

Unaudited Semi-Annual Report

For the period ended 30 June 2024

STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV

Société d'Investissement à Capital Variable

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Directors and Administration

BOARD OF DIRECTORS OF THE COMPANY

Eric Linnane, Chairman, Managing Director, State Street Global Advisors Europe Limited

Jean-Francois Klein, Vice President, State Street Global Advisors Limited

Tracey McDermott, Independent non-executive Director

John Li How Cheong, Independent non-executive Director (resigned on 19 March 2024)

Vanessa Donegan, Independent non-executive Director

Lim Siong Kwong (Benjamin) Lam Thoun Mine, Independent Director (co-opted on 19 March 2024)

THE COMPANY

State Street Global Advisors Luxembourg SICAV

49, Avenue J.F. Kennedy

L-1855 Luxembourg

Luxembourg

MANAGEMENT COMPANY

State Street Global Advisors Europe Limited

78 Sir John Rogerson's Quay

Dublin 2

Ireland

INVESTMENT MANAGER

State Street Global Advisors Europe Limited

78 Sir John Rogerson's Quay

Dublin 2

Ireland

SUB-INVESTMENT MANAGERS

State Street Global Advisors Limited

20 Churchill Place

Canary Wharf

London E14 5HJ

United Kingdom

State Street Global Advisors Trust Company

Channel Center

1 Iron Street

Boston

Massachusetts 02110

United States

State Street Global Advisors Singapore Ltd

168 Robinson Road

#33-01 Capital Tower

Singapore 068912

GLOBAL DISTRIBUTOR

State Street Global Advisors Europe Limited

78 Sir John Rogerson's Quay

Dublin 2

Ireland

AUDITOR

PricewaterhouseCoopers, Société coopérative

2, rue Gerhard Mercator

L-2182 Luxembourg

Luxembourg

CENTRAL ADMINISTRATION, DEPOSITARY, PRINCIPAL PAYING AGENT, TRANSFER AGENT AND DOMICILIARY AGENT

State Street Bank International GmbH,

Luxembourg Branch

49, Avenue J.F. Kennedy

L-1855 Luxembourg

Luxembourg

SECURITIES LENDING AGENTS

State Street Bank and Trust Company

Copley Place

100, Huntington Avenue

Boston

Massachusetts 02116

United States

State Street Bank International GmbH,

London Branch

20 Churchill Place

Canary Wharf

London E14 5HJ

United Kingdom

LEGAL ADVISOR

Arendt & Medernach SA

41A, Avenue J.F. Kennedy

L-2082 Luxembourg

Luxembourg

Combined Statement of Net Assets

		Combined EUR	State Street Euro Core Treasury Bond Index Fund EUR	State Street EMU Government Bond Index Fund EUR	State Street Euro Inflation Linked Bond Index Fund ^(a) EUR	State Street Euro Corporate Bond Screened Index Fund ^(a) EUR	State Street SRI Euro Corporate Bond Index Fund EUR	State Street Global Treasury Bond Index Fund ^(a) USD
As at 30 June 2024	Notes							
ASSETS								
Investments in securities, at market value	2c	36,050,238,461	411,610,783	260,426,004	69,281,177	1,848,276,530	325,740,173	1,890,026,204
Cash and liquid assets		335,454,693	393,742	352,318	37,108	9,861,490	1,912,854	20,987,875
Dividend and interest receivable	2h	236,290,178	3,714,356	2,662,426	383,344	23,887,491	3,775,245	14,181,280
Receivable for investment securities sold		33,425,497	–	–	–	–	–	–
Receivable for fund shares sold		80,377,953	104,141	1,362	–	469,219	29	779,905
Reimbursement receivable from Investment Manager	3b	507,847	5,890	3,778	3,021	–	4,033	2,432
Unrealised appreciation on forward foreign exchange contracts	2g	249,305	–	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	103,009,860	–	–	–	7,813,835	–	14,690,766
Unrealised appreciation on futures contracts	2e	1,388,733	–	–	–	–	–	–
Other assets		1,000,134	–	–	–	–	566,211	–
Total Assets		36,841,942,661	415,828,912	263,445,888	69,704,650	1,890,308,565	331,998,545	1,940,668,462
LIABILITIES								
Bank overdraft		5,481,668	–	–	–	–	–	–
Payable for investment securities purchased		145,322,446	–	–	–	1,267,143	498,411	–
Payable for shares redeemed		9,165,552	–	32,790	–	4,234,540	–	262,586
Accrued expenses and other liabilities		11,669,756	148,145	121,601	82,828	282,030	115,056	595,447
Investment Manager fees payable	3b	5,446,840	22,370	19,866	7,988	58,385	603,971	273,825
Unrealised depreciation on forward foreign exchange contracts	2g	661,342	–	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	69,183,873	–	–	–	2,289,289	–	10,993,092
Unrealised depreciation on futures contracts	2e	115,840	–	–	–	–	–	–
Total Liabilities		247,047,317	170,515	174,257	90,816	8,131,387	1,217,438	12,124,950
TOTAL NET ASSETS		36,594,895,344	415,658,397	263,271,631	69,613,834	1,882,177,178	330,781,107	1,928,543,512

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

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

Combined Statement of Net Assets (continued)

		State Street Global Aggregate Bond Index Fund ^(a) USD	State Street Japan Screened Index Equity Fund JPY	State Street Switzerland Screened Index Equity Fund ^{(a),(b)} CHF	State Street UK Screened Index Equity Fund ^(b) GBP	State Street US Screened Index Equity Fund USD	State Street EMU Screened Index Equity Fund EUR	State Street Europe Screened Index Equity Fund EUR
As at 30 June 2024	Notes							
ASSETS								
Investments in securities, at market value	2c	3,838,155,327	31,468,631,314	179,166,576	88,027,912	1,701,216,431	291,573,972	653,814,940
Cash and liquid assets		59,194,422	363,615,882	916,975	838,965	8,422,578	2,015,851	3,619,713
Dividend and interest receivable	2h	31,583,901	27,878,355	–	290,235	542,120	1,016,856	2,547,973
Receivable for investment securities sold		890,497	–	1,219,451	–	–	–	19,343
Receivable for fund shares sold		473,735	156,127,639	21,264	–	271,779	562,670	52,835
Reimbursement receivable from Investment Manager	3b	–	504,152	6,151	3,746	1	8,440	10,723
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	22,758,434	–	–	–	11,331	–	–
Unrealised appreciation on futures contracts	2e	–	2,412,500	–	1,250	14,496	–	–
Other assets		–	–	–	–	–	–	–
Total Assets		3,953,056,316	32,019,169,842	181,330,417	89,162,108	1,710,478,736	295,177,789	660,065,527
LIABILITIES								
Bank overdraft		2,365,823	181	2	6	–	3	–
Payable for investment securities purchased		10,109,593	355,618,308	–	–	–	–	–
Payable for shares redeemed		89,581	556,920	1,243,657	557	193,588	4,087	94,695
Accrued expenses and other liabilities		1,059,197	18,209,932	140,570	92,799	357,932	181,082	272,299
Investment Manager fees payable	3b	494,729	3,430,380	28,414	17,315	249,695	47,124	110,206
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	6,685,400	–	–	–	3,934,797	–	–
Unrealised depreciation on futures contracts	2e	–	–	2,620	–	–	3,620	5,249
Total Liabilities		20,804,323	377,815,721	1,415,263	110,677	4,736,012	235,916	482,449
TOTAL NET ASSETS		3,932,251,993	31,641,354,121	179,915,154	89,051,431	1,705,742,724	294,941,873	659,583,078

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

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

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

Combined Statement of Net Assets (continued)

		State Street Pacific Ex-Japan Screened Index Equity Fund USD	State Street World Screened Index Equity Fund ^(a) USD	State Street World ESG Index Equity Fund USD	State Street Global Emerging Markets Screened Index Equity Fund ^(a) USD	State Street Flexible Asset Allocation Plus Fund EUR	State Street Europe Value Spotlight Fund EUR	State Street Eurozone Value Spotlight Fund EUR
As at 30 June 2024	Notes							
ASSETS								
Investments in securities, at market value	2c	69,302,861	4,892,140,346	3,124,671,655	666,309,893	194,596,641	19,364,945	41,987,052
Cash and liquid assets		331,710	12,007,160	15,131,316	2,707,915	20,425,242	213,575	416,341
Dividend and interest receivable	2h	266,763	5,013,992	2,589,174	2,270,205	375,518	190,669	153,630
Receivable for investment securities sold		–	17,000	101,881	439,334	–	–	–
Receivable for fund shares sold		568,019	575,322	19,344	158,715	–	29,692	85,311
Reimbursement receivable from Investment Manager	3b	10,764	29,297	–	12,954	–	7,646	11,031
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	–	2,010,056	129,129	–	–	–	–
Unrealised appreciation on futures contracts	2e	2,304	52,794	41,773	23,244	1,055,916	–	–
Other assets		15,598	5,202	30,426	–	5,653	–	–
Total Assets		70,498,019	4,911,851,169	3,142,714,698	671,922,260	216,458,970	19,806,527	42,653,365
LIABILITIES								
Bank overdraft		–	–	–	–	–	–	–
Payable for investment securities purchased		521,638	–	–	422,755	4,438,679	–	–
Payable for shares redeemed		76,117	221,535	1,199,086	220,352	381,058	–	–
Accrued expenses and other liabilities		141,202	1,234,480	105,410	456,296	143,151	110,445	113,365
Investment Manager fees payable	3b	12,900	708,595	336,566	82,087	23,376	–	502
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	–	2,714,193	1,280,911	–	–	–	–
Unrealised depreciation on futures contracts	2e	2,037	–	4,165	–	83,532	–	–
Total Liabilities		753,894	4,878,803	2,926,138	1,181,490	5,069,796	110,445	113,867
TOTAL NET ASSETS		69,744,125	4,906,972,366	3,139,788,560	670,740,770	211,389,174	19,696,082	42,539,498

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

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

Combined Statement of Net Assets (continued)

		State Street US Value Spotlight Fund USD	State Street Asia Pacific Value Spotlight Fund USD	State Street Global Value Spotlight Fund EUR	State Street Multi-Factor Global ESG Equity Fund ^(a) USD	State Street Europe ESG Screened Enhanced Equity Fund EUR	State Street North America ESG Screened Enhanced Equity Fund USD	State Street Global ESG Screened Enhanced Equity Fund USD
As at 30 June 2024	Notes							
ASSETS								
Investments in securities, at market value	2c	30,813,265	65,383,065	53,385,840	379,763,021	329,980,396	648,760,218	96,552,565
Cash and liquid assets		184,830	356,256	391,147	1,298,845	1,769,631	7,318,448	2,783,809
Dividend and interest receivable	2h	29,396	234,453	94,444	401,625	980,521	277,747	146,498
Receivable for investment securities sold		–	–	–	10,956	12,445,298	–	7,018
Receivable for fund shares sold		90,268	3,041	48,980	186,979	500	–	–
Reimbursement receivable from Investment Manager	3b	4,580	5,944	13,113	–	5,674	–	4,414
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	3,093	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	–	–	–	–	–	–	–
Unrealised appreciation on futures contracts	2e	–	–	–	–	3,900	25,838	7,654
Other assets		13	–	–	4,272	22,337	–	4,272
Total Assets		31,122,352	65,982,759	53,936,617	381,665,698	345,208,257	656,382,251	99,506,230
LIABILITIES								
Bank overdraft		169,770	–	–	9	–	–	–
Payable for investment securities purchased		–	–	–	–	13,270,665	–	–
Payable for shares redeemed		–	6,618	–	33,144	–	–	39,527
Accrued expenses and other liabilities		99,687	119,059	107,185	184,769	153,619	178,860	114,730
Investment Manager fees payable	3b	333	21,399	2,598	5,191	95,480	149,151	26,322
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	29,729	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	–	–	–	–	–	–	–
Unrealised depreciation on futures contracts	2e	–	–	–	4,795	955	–	760
Total Liabilities		269,790	147,076	139,512	227,908	13,520,719	328,011	181,339
TOTAL NET ASSETS		30,852,562	65,835,683	53,797,105	381,437,790	331,687,538	656,054,240	99,324,891

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

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

Combined Statement of Net Assets (continued)

		State Street Sustainable Climate Emerging Markets Enhanced Equity Fund USD	State Street Emerging Markets ESG Screened Enhanced Equity Fund USD	State Street EMU ESG Screened Equity Fund EUR	State Street Europe Small Cap ESG Screened Equity Fund EUR	State Street Emerging Markets Small Cap ESG Screened Equity Fund USD	State Street Global ESG Screened Managed Volatility Equity Fund USD	State Street Global ESG Screened Equity Fund USD
As at 30 June 2024	Notes							
ASSETS								
Investments in securities, at market value	2c	899,326,295	641,881,392	26,588,302	22,070,003	288,506,638	236,787,951	96,290,852
Cash and liquid assets		42,948,115	13,556,768	270,522	148,643	3,845,873	444,704	1,433,862
Dividend and interest receivable	2h	4,509,389	3,514,051	74,881	97,703	1,562,444	158,298	202,942
Receivable for investment securities sold		8,618,746	1,186,432	8,447	6,581	717,394	–	–
Receivable for fund shares sold		–	1,252,344	–	–	109,737	477	–
Reimbursement receivable from Investment Manager	3b	–	3,820	9,699	19,544	–	–	3,464
Unrealised appreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	–	–	–	–	–	527,705	–
Unrealised appreciation on futures contracts	2e	117,957	41,057	–	–	–	2,395	–
Other assets		7,211	92,720	3,598	35,029	–	–	4,272
Total Assets		955,527,713	661,528,584	26,955,449	22,377,503	294,742,086	237,921,530	97,935,392
LIABILITIES								
Bank overdraft		1,066,375	–	–	–	–	147,733	–
Payable for investment securities purchased		22,204,128	1,141,578	–	–	694,847	–	–
Payable for shares redeemed		–	46,031	4	–	–	20,966	–
Accrued expenses and other liabilities		507,450	411,466	119,658	136,703	274,495	294,521	110,646
Investment Manager fees payable	3b	316,573	223,491	32,519	44,145	258,035	217,614	42,057
Unrealised depreciation on forward foreign exchange contracts	2g	–	–	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	–	–	–	–	–	–	–
Unrealised depreciation on futures contracts	2e	–	–	404	1,740	–	283	–
Total Liabilities		24,094,526	1,822,566	152,585	182,588	1,227,377	681,117	152,703
TOTAL NET ASSETS		931,433,187	659,706,018	26,802,864	22,194,915	293,514,709	237,240,413	97,782,689

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

Combined Statement of Net Assets (continued)

		State Street Global Treasury 1-10 Year Bond Index Fund ^(a) USD	State Street Emerging Markets Local Currency Government Bond Index Fund ^(a) USD	State Street Emerging Markets Opportunities Equity Fund USD	State Street Global Opportunities Equity Fund USD	State Street Sustainable Climate US Corporate Bond Fund USD	State Street Sustainable Climate Euro Corporate Bond Fund EUR	State Street Global High Yield Bond Screened Index Fund ^(a) USD
As at 30 June 2024	Notes							
ASSETS								
Investments in securities, at market value	2c	8,260,456,716	2,036,063,610	25,053,030	212,744,693	256,491,746	276,813,392	968,257,450
Cash and liquid assets		83,863,879	10,721,663	612,375	1,490,897	661,602	283,449	6,168,573
Dividend and interest receivable	2h	57,069,642	38,773,979	82,708	43,275	2,878,588	2,952,682	17,549,067
Receivable for investment securities sold		–	4,150,555	–	1,884,649	–	203,322	1,420,619
Receivable for fund shares sold		78,612,821	60,946	–	–	–	–	53,223
Reimbursement receivable from Investment Manager	3b	15,776	–	6,523	–	476	3,361	–
Unrealised appreciation on forward foreign exchange contracts	2g	–	249,122	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	58,529,242	–	–	–	399,574	–	1,615,817
Unrealised appreciation on futures contracts	2e	–	–	–	–	–	–	–
Other assets		–	12,008	174,888	–	–	–	–
Total Assets		8,538,548,076	2,090,031,883	25,929,524	216,163,514	260,431,986	280,256,206	995,064,749
LIABILITIES								
Bank overdraft		–	–	–	–	1,588,043	–	–
Payable for investment securities purchased		88,571,978	3,848,171	–	–	–	–	1,400,297
Payable for shares redeemed		709,632	127,619	11,201	–	–	384	42,643
Accrued expenses and other liabilities		822,200	1,458,342	195,953	89,264	98,328	106,993	266,808
Investment Manager fees payable	3b	462,576	223,467	30,679	82,924	98,131	99,638	38,787
Unrealised depreciation on forward foreign exchange contracts	2g	–	630,566	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	37,086,902	–	–	–	–	–	4,317,198
Unrealised depreciation on futures contracts	2e	–	–	–	–	–	–	–
Total Liabilities		127,653,288	6,288,165	237,833	172,188	1,784,502	207,015	6,065,733
TOTAL NET ASSETS		8,410,894,788	2,083,743,718	25,691,691	215,991,326	258,647,484	280,049,191	988,999,016

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

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

Combined Statement of Net Assets (continued)

		State Street Emerging Markets ESG Local Currency Government Bond Index Fund ^(a) USD	State Street US Opportunities Equity Fund USD	State Street China Opportunities Equity Fund USD	State Street Sustainable Climate World Equity Fund USD	State Street Sustainable Climate US Equity Fund USD	State Street Emerging Markets Hard Currency Government Bond Index Fund ^(a) USD	State Street Emerging Markets ESG Hard Currency Government Bond Index Fund USD
As at 30 June 2024	Notes							
ASSETS								
Investments in securities, at market value	2c	429,680,950	12,260,725	6,409,129	278,463,404	20,418,631	822,028,212	54,469,580
Cash and liquid assets		7,770,174	322,765	213,768	2,179,290	28,950	2,726,054	12,964
Dividend and interest receivable	2h	8,020,347	4,866	31,227	226,959	8,591	13,672,089	866,800
Receivable for investment securities sold		–	–	23,946	–	–	–	1,265,553
Receivable for fund shares sold		9,736	–	–	178,614	–	293,986	–
Reimbursement receivable from Investment Manager	3b	–	123,006	6,391	–	6,205	123,898	6,626
Unrealised appreciation on forward foreign exchange contracts	2g	14,756	–	–	–	–	–	–
Unrealised appreciation on share class specific forward currency contracts	2g	–	–	–	559,388	–	489,085	305,858
Unrealised appreciation on futures contracts	2e	–	–	–	1,943	–	–	4,485
Other assets		17,889	–	–	3,543	65	10,633	9,208
Total Assets		445,513,852	12,711,362	6,684,461	281,613,141	20,462,442	839,343,957	56,941,074
LIABILITIES								
Bank overdraft		–	–	–	1	–	–	491,531
Payable for investment securities purchased		179,553	–	–	–	–	2,555,184	974,621
Payable for shares redeemed		–	–	–	40,187	–	6,407	–
Accrued expenses and other liabilities		89,316	47,160	51,675	105,411	63,788	95,448	74,587
Investment Manager fees payable	3b	27,172	75,163	3,898	43	4,627	33,789	6,998
Unrealised depreciation on forward foreign exchange contracts	2g	46,365	–	–	–	–	–	–
Unrealised depreciation on share class specific forward currency contracts	2g	–	–	–	1,314,390	–	3,301,455	65,964
Unrealised depreciation on futures contracts	2e	–	–	–	4,875	–	1,969	–
Total Liabilities		342,406	122,323	55,573	1,464,907	68,415	5,994,252	1,613,701
TOTAL NET ASSETS		445,171,446	12,589,039	6,628,888	280,148,234	20,394,027	833,349,705	55,327,373

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

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

Combined Statement of Net Assets *(continued)*

As at 30 June 2024	Notes	State Street Global Climate Transition Equity Fund ^(c) USD
ASSETS		
Investments in securities, at market value	2c	10,157,047
Cash and liquid assets		321,855
Dividend and interest receivable	2h	5,125
Receivable for investment securities sold		139,147
Receivable for fund shares sold		–
Reimbursement receivable from Investment Manager	3b	49,445
Unrealised appreciation on forward foreign exchange contracts	2g	–
Unrealised appreciation on share class specific forward currency contracts	2g	–
Unrealised appreciation on futures contracts	2e	–
Other assets		1,440
Total Assets		<u>10,674,059</u>
LIABILITIES		
Bank overdraft		45,681
Payable for investment securities purchased		42,249
Payable for shares redeemed		–
Accrued expenses and other liabilities		64,612
Investment Manager fees payable	3b	4,020
Unrealised depreciation on forward foreign exchange contracts	2g	–
Unrealised depreciation on share class specific forward currency contracts	2g	–
Unrealised depreciation on futures contracts	2e	–
Total Liabilities		<u>156,562</u>
TOTAL NET ASSETS		10,517,497

^(c) This Fund was launched during the period. Please refer to Note 13 for further details.

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

Combined Statement of Operations

		Combined EUR	State Street Euro Core Treasury Bond Index Fund EUR	State Street EMU Government Bond Index Fund EUR	State Street Euro Inflation Linked Bond Index Fund ^(a) EUR	State Street Euro Corporate Bond Screened Index Fund ^(a) EUR	State Street SRI Euro Corporate Bond Index Fund EUR	State Street Global Treasury Bond Index Fund ^(a) USD
For the period ended 30 June 2024	Notes							
INCOME								
Interest	2h	345,265,339	4,429,590	2,232,053	1,104,674	22,240,747	4,198,872	24,221,282
Dividends (net of withholding tax)	2h	166,322,141	–	–	–	–	–	–
Securities lending income	10	4,456,706	56,352	3,710	543	151,822	27,022	493,850
Other income		25,175	4	5	2	3,158	261	2,724
Total income		516,069,361	4,485,946	2,235,768	1,105,219	22,395,727	4,226,155	24,717,856
EXPENSES								
Investment Manager Fees	3b	25,682,628	173,222	126,877	50,698	368,279	173,107	1,597,938
Depositary, Administration and Transfer Agent fees	3a	7,646,418	91,152	56,883	30,233	168,645	63,129	445,494
Professional fees		1,512,710	31,924	29,950	27,848	44,424	35,140	49,758
Taxe d'abonnement	4	269,614	–	–	–	–	–	–
Securities lending expenses	10	1,114,177	14,088	927	136	37,955	6,755	123,462
Other expenses	3c	1,707,695	20,238	22,454	8,788	36,916	33,460	57,620
Waiver, reimbursement from Investment Manager	3b	(1,656,276)	–	(38,202)	(33,065)	(6,319)	(38,898)	–
Total expenses		36,276,966	330,624	198,889	84,638	649,900	272,693	2,274,272
NET INVESTMENT INCOME / (LOSS)		479,792,397	4,155,322	2,036,879	1,020,581	21,745,827	3,953,462	22,443,584

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

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

Combined Statement of Operations *(continued)*

		State Street Global Aggregate Bond Index Fund ^(a) USD	State Street Japan Screened Index Equity Fund JPY	State Street Switzerland Screened Index Equity Fund ^{(a),(b)} CHF	State Street UK Screened Index Equity Fund ^(b) GBP	State Street US Screened Index Equity Fund USD	State Street EMU Screened Index Equity Fund EUR	State Street Europe Screened Index Equity Fund EUR
For the period ended 30 June 2024	Notes							
INCOME								
Interest	2h	73,613,114	–	2,615	15,710	213,599	89,137	89,464
Dividends (net of withholding tax)	2h	7	281,940,781	3,321,582	2,197,719	8,148,373	6,858,619	14,471,885
Securities lending income	10	673,197	12,634,225	105,315	447	37,598	26,297	126,575
Other income		9,847	–	–	–	–	111	264
Total income		74,296,165	294,575,006	3,429,512	2,213,876	8,399,570	6,974,164	14,688,188
EXPENSES								
Investment Manager Fees	3b	2,929,170	21,356,782	183,777	115,271	1,537,975	294,436	697,454
Depositary, Administration and Transfer Agent fees	3a	862,086	11,504,463	69,725	43,198	224,403	86,044	147,261
Professional fees		69,024	4,241,484	27,688	23,928	41,608	35,198	32,318
Taxe d'abonnement	4	–	–	–	–	–	–	–
Securities lending expenses	10	168,299	3,158,556	26,329	112	9,400	6,574	31,644
Other expenses	3c	110,836	2,920,244	27,690	16,180	65,752	43,869	70,678
Waiver, reimbursement from Investment Manager	3b	(59)	(4,246,011)	(54,184)	(37,431)	–	(76,283)	(83,376)
Total expenses		4,139,356	38,935,518	281,025	161,258	1,879,138	389,838	895,979
NET INVESTMENT INCOME / (LOSS)		70,156,809	255,639,488	3,148,487	2,052,618	6,520,432	6,584,326	13,792,209

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

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

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

Combined Statement of Operations *(continued)*

		State Street Pacific Ex-Japan Screened Index Equity Fund USD	State Street World Screened Index Equity Fund ^(a) USD	State Street World ESG Index Equity Fund USD	State Street Global Emerging Markets Screened Index Equity Fund ^(a) USD	State Street Flexible Asset Allocation Plus Fund EUR	State Street Europe Value Spotlight Fund EUR	State Street Eurozone Value Spotlight Fund EUR
For the period ended 30 June 2024	Notes							
INCOME								
Interest	2h	4,848	807,585	260,714	99,505	3,570,251	5,544	23,961
Dividends (net of withholding tax)	2h	1,382,159	45,496,175	28,005,958	7,581,816	40,132	599,009	1,190,921
Securities lending income	10	4,262	673,877	452,329	41,559	432	–	–
Other income		–	607	308	8	92	5	27
Total income		1,391,269	46,978,244	28,719,309	7,722,888	3,610,907	604,558	1,214,909
EXPENSES								
Investment Manager Fees	3b	85,136	4,182,402	1,028,417	311,972	129,491	691	2,727
Depositary, Administration and Transfer Agent fees	3a	61,203	733,282	328,261	304,383	79,244	34,316	33,313
Professional fees		31,394	82,562	39,068	46,320	29,024	27,438	26,650
Taxe d'abonnement	4	–	–	–	–	12,272	1,022	2,171
Securities lending expenses	10	1,066	168,469	113,082	10,390	108	–	–
Other expenses	3c	26,421	283,489	258,540	54,267	13,560	14,464	29,736
Waiver, reimbursement from Investment Manager	3b	(84,691)	(169,212)	–	(93,412)	(31,979)	(67,170)	(71,481)
Total expenses		120,529	5,280,992	1,767,368	633,920	231,720	10,761	23,116
NET INVESTMENT INCOME / (LOSS)		1,270,740	41,697,252	26,951,941	7,088,968	3,379,187	593,797	1,191,793

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

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

Combined Statement of Operations *(continued)*

		State Street US Value Spotlight Fund USD	State Street Asia Pacific Value Spotlight Fund USD	State Street Global Value Spotlight Fund EUR	State Street Multi-Factor Global ESG Equity Fund ^(a) USD	State Street Europe ESG Screened Enhanced Equity Fund EUR	State Street North America ESG Screened Enhanced Equity Fund USD	State Street Global ESG Screened Enhanced Equity Fund USD
For the period ended 30 June 2024	Notes							
INCOME								
Interest	2h	8,611	15,046	10,470	171,396	93,544	224,739	55,274
Dividends (net of withholding tax)	2h	258,908	999,244	952,713	3,954,976	8,023,069	3,493,177	933,040
Securities lending income	10	–	–	–	16,964	61,279	44,078	11,693
Other income		–	–	370	355	860	–	20
Total income		267,519	1,014,290	963,553	4,143,691	8,178,752	3,761,994	1,000,027
EXPENSES								
Investment Manager Fees	3b	1,824	135,264	17,927	228	529,950	921,697	162,085
Depositary, Administration and Transfer Agent fees	3a	32,217	44,918	41,648	105,890	74,911	86,612	41,792
Professional fees		27,920	37,448	36,338	30,098	29,112	33,190	29,662
Taxe d'abonnement	4	1,452	3,243	2,846	17,992	15,371	31,216	4,922
Securities lending expenses	10	–	–	–	4,241	15,320	11,019	2,923
Other expenses	3c	9,882	11,768	13,120	16,545	29,407	24,790	13,719
Waiver, reimbursement from Investment Manager	3b	(55,187)	(62,995)	(66,433)	(1,306)	(1)	–	(43,756)
Total expenses		18,108	169,646	45,446	173,688	694,070	1,108,524	211,347
NET INVESTMENT INCOME / (LOSS)		249,411	844,644	918,107	3,970,003	7,484,682	2,653,470	788,680

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

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

Combined Statement of Operations *(continued)*

		State Street Sustainable Climate Emerging Markets Enhanced Equity Fund USD	State Street Emerging Markets ESG Screened Enhanced Equity Fund USD	State Street EMU ESG Screened Equity Fund EUR	State Street Europe Small Cap ESG Screened Equity Fund EUR	State Street Emerging Markets Small Cap ESG Screened Equity Fund USD	State Street Global ESG Screened Managed Volatility Equity Fund USD	State Street Global ESG Screened Equity Fund USD
For the period ended 30 June 2024	Notes							
INCOME								
Interest	2h	508,843	332,155	42,025	35,536	77,211	15,346	29,226
Dividends (net of withholding tax)	2h	12,463,103	9,815,298	732,668	658,201	4,732,131	3,079,663	1,021,770
Securities lending income	10	24,047	50,104	2,761	4,768	9,620	52,705	9,813
Other income		–	–	8	14	2,788	–	–
Total income		12,995,993	10,197,557	777,462	698,519	4,821,750	3,147,714	1,060,809
EXPENSES								
Investment Manager Fees	3b	1,941,009	1,286,189	196,187	161,978	1,583,716	434,419	262,455
Depository, Administration and Transfer Agent fees	3a	345,797	247,992	40,340	39,914	139,095	101,016	36,535
Professional fees		52,872	52,308	32,624	25,218	39,348	31,150	30,778
Taxe d'abonnement	4	44,305	34,475	6,752	5,518	25,581	12,930	4,927
Securities lending expenses	10	6,012	12,526	690	1,192	2,405	13,177	2,453
Other expenses	3c	46,910	62,854	24,077	43,162	40,568	31,923	15,340
Waiver, reimbursement from Investment Manager	3b	–	–	(85,106)	(97,323)	–	(47,140)	(38,810)
Total expenses		2,436,905	1,696,344	215,564	179,659	1,830,713	577,475	313,678
NET INVESTMENT INCOME / (LOSS)		10,559,088	8,501,213	561,898	518,860	2,991,037	2,570,239	747,131

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

Combined Statement of Operations *(continued)*

		State Street Global Treasury 1-10 Year Bond Index Fund ^(a) USD	State Street Emerging Markets Local Currency Government Bond Index Fund ^(a) USD	State Street Emerging Markets Opportunities Equity Fund USD	State Street Global Opportunities Equity Fund USD	State Street Sustainable Climate US Corporate Bond Fund USD	State Street Sustainable Climate Euro Corporate Bond Fund EUR	State Street Global High Yield Bond Screened Index Fund ^(a) USD
For the period ended 30 June 2024	Notes							
INCOME								
Interest	2h	86,815,769	71,010,371	15,542	116,026	5,468,803	3,340,169	28,171,229
Dividends (net of withholding tax)	2h	–	–	302,416	1,052,574	–	–	–
Securities lending income	10	1,429,262	57,178	–	–	3	12,751	9,372
Other income		476	1,811	18	17	–	106	1,357
Total income		88,245,507	71,069,360	317,976	1,168,617	5,468,806	3,353,026	28,181,958
EXPENSES								
Investment Manager Fees	3b	2,423,595	1,470,665	167,328	493,271	249,450	233,910	260,176
Depository, Administration and Transfer Agent fees	3a	836,417	1,088,915	47,704	39,435	52,828	53,813	260,671
Professional fees		45,016	47,168	41,284	27,862	22,834	21,406	23,972
Taxe d'abonnement	4	2,006	–	6,051	10,554	11,887	17,481	–
Securities lending expenses	10	357,316	14,295	–	–	1	3,188	2,343
Other expenses	3c	67,616	44,049	18,626	9,314	7,106	8,446	12,508
Waiver, reimbursement from Investment Manager	3b	(34)	–	(76,693)	–	–	–	–
Total expenses		3,731,932	2,665,092	204,300	580,436	344,106	338,244	559,670
NET INVESTMENT INCOME / (LOSS)		84,513,575	68,404,268	113,676	588,181	5,124,700	3,014,782	27,622,288

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

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

Combined Statement of Operations *(continued)*

		State Street Emerging Markets ESG Local Currency Government Bond Index Fund ^(a) USD	State Street US Opportunities Equity Fund USD	State Street China Opportunities Equity Fund USD	State Street Sustainable Climate World Equity Fund USD	State Street Sustainable Climate US Equity Fund USD	State Street Emerging Markets Hard Currency Government Bond Index Fund ^(a) USD	State Street Emerging Markets ESG Hard Currency Government Bond Index Fund USD
For the period ended 30 June 2024	Notes							
INCOME								
Interest	2h	12,433,619	8,426	6,370	22,825	669	21,826,528	1,761,366
Dividends (net of withholding tax)	2h	–	45,475	73,850	2,217,586	92,756	–	–
Securities lending income	10	11,176	–	–	–	–	–	–
Other income		378	–	–	31	–	632	120
Total income		12,445,173	53,901	80,220	2,240,442	93,425	21,827,160	1,761,486
EXPENSES								
Investment Manager Fees	3b	175,502	28,765	23,632	219	28,271	80,288	43,303
Depository, Administration and Transfer Agent fees	3a	88,657	25,272	25,629	96,543	28,392	89,044	56,065
Professional fees		15,934	15,468	16,264	16,180	21,076	10,356	6,218
Taxe d'abonnement	4	–	605	316	9,159	982	–	–
Securities lending expenses	10	2,794	–	–	–	–	–	–
Other expenses	3c	7,906	3,040	3,640	4,407	8,974	3,357	4,496
Waiver, reimbursement from Investment Manager	3b	–	(38,632)	(41,122)	(5)	(50,001)	–	(37,975)
Total expenses		290,793	34,518	28,359	126,503	37,694	183,045	72,107
NET INVESTMENT INCOME / (LOSS)		12,154,380	19,383	51,861	2,113,939	55,731	21,644,115	1,689,379

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

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

Combined Statement of Operations *(continued)*

		State Street Global Climate Transition Equity Fund ^(c) USD
For the period ended 30 June 2024	Notes	
INCOME		
Interest	2h	603
Dividends (net of withholding tax)	2h	24,255
Securities lending income	10	–
Other income		–
Total income		<u>24,858</u>
EXPENSES		
Investment Manager Fees	3b	9,403
Depositary, Administration and Transfer Agent fees	3a	54,939
Professional fees		9,512
Taxe d'abonnement	4	262
Securities lending expenses	10	–
Other expenses	3c	3,096
Waiver, reimbursement from Investment Manager	3b	(61,196)
Total expenses		<u>16,016</u>
NET INVESTMENT INCOME / (LOSS)		8,842

^(c)This Fund was launched during the period. Please refer to Note 13 for further details.

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

Combined Statement of Changes in Net Assets

		Combined EUR	State Street Euro Core Treasury Bond Index Fund EUR	State Street EMU Government Bond Index Fund EUR	State Street Euro Inflation Linked Bond Index Fund ^(a) EUR	State Street Euro Corporate Bond Screened Index Fund ^(a) EUR	State Street SRI Euro Corporate Bond Index Fund EUR	State Street Global Treasury Bond Index Fund ^(a) USD
For the period ended 30 June 2024	Notes							
Net assets at the beginning of the Period		31,823,051,775	651,280,972	265,315,019	68,819,947	854,412,004	310,072,420	2,004,170,610
Net investment income/(loss)		479,792,397	4,155,322	2,036,879	1,020,581	21,745,827	3,953,462	22,443,584
Net realised gain/(loss) from:								
Investments	2c	254,124,987	(22,675,202)	(1,215,933)	(533,336)	(9,668,420)	(1,058,504)	(7,699,326)
Futures contracts	2e	94,095,569	–	–	–	–	–	–
Currencies	2d	14,808,549	–	(7,635)	(6)	7,511,882	513	11,450,018
Net change in unrealised appreciation/(depreciation) on:								
Investments	2c	522,814,223	2,139,755	(6,115,910)	(2,159,175)	(5,468,756)	(1,688,820)	(101,242,268)
Futures contracts	2e	(5,898,811)	–	–	–	–	–	–
Currencies	2d	(6,366,018)	38	–	–	478	460	(852,847)
Forward foreign exchange contracts	2g	69,681,275	–	–	–	5,524,546	–	15,316,042
Total Net increase/(decrease) in net assets resulting from operations		1,423,052,171	(16,380,087)	(5,302,599)	(1,671,936)	19,645,557	1,207,111	(60,584,797)
Subscriptions		10,124,417,484	73,398,563	17,215,356	6,287,440	1,253,677,034	31,036,236	258,700,814
Redemptions		(7,502,295,672)	(292,493,476)	(13,842,728)	(3,821,617)	(243,546,797)	(7,466,152)	(269,822,625)
Distributions	7	(113,646,466)	(147,575)	(113,417)	–	(2,010,620)	(4,068,508)	(3,920,490)
Total Net increase/(decrease) in net assets from fund shares transaction		2,508,475,346	(219,242,488)	3,259,211	2,465,823	1,008,119,617	19,501,576	(15,042,301)
Total Increase/(decrease) in net assets		3,931,527,517	(235,622,575)	(2,043,388)	793,887	1,027,765,174	20,708,687	(75,627,098)
Currency Adjustment	8	840,316,052	–	–	–	–	–	–
Total Net assets at the end of the period		36,594,895,344	415,658,397	263,271,631	69,613,834	1,882,177,178	330,781,107	1,928,543,512

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

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

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

	Notes	State Street Global Aggregate Bond Index Fund ^(a) USD	State Street Japan Screened Index Equity Fund JPY	State Street Switzerland Screened Index Equity Fund ^{(a),(b)} CHF	State Street UK Screened Index Equity Fund ^(b) GBP	State Street US Screened Index Equity Fund USD	State Street EMU Screened Index Equity Fund EUR	State Street Europe Screened Index Equity Fund EUR
For the period ended 30 June 2024								
Net assets at the beginning of the Period		6,675,453,368	25,523,681,155	219,227,062	94,828,387	1,604,727,317	267,058,521	632,353,587
Net investment income/(loss)		70,156,809	255,639,488	3,148,487	2,052,618	6,520,432	6,584,326	13,792,209
Net realised gain/(loss) from:								
Investments	2c	(187,181,611)	341,679,633	9,027,451	2,589,637	87,504,085	5,264,474	14,536,143
Futures contracts	2e	–	266,543,108	611,204	522,403	(862,358)	453,615	2,409,814
Currencies	2d	(16,745,772)	6,469,282	1,029	(15,945)	(5,479,400)	1,611	(192,422)
Net change in unrealised appreciation/(depreciation) on:								
Investments	2c	65,725,217	4,613,286,742	3,162,508	2,079,244	134,754,919	11,940,098	28,458,461
Futures contracts	2e	–	(1,358,150)	(1,660)	(10,880)	(174,594)	(2,570)	(8,608)
Currencies	2d	(2,126,502)	88,567	1,305	1,849	244	910	(1,808)
Forward foreign exchange contracts	2g	41,237,407	–	–	–	(7,265,908)	–	–
Total Net increase/(decrease) in net assets resulting from operations		(28,934,452)	5,482,348,670	15,950,324	7,218,926	214,997,420	24,242,464	58,993,789
Subscriptions		1,287,687,162	3,244,180,588	20,969,834	5,318,342	128,249,674	22,409,502	23,017,217
Redemptions		(3,997,452,726)	(2,526,211,503)	(76,232,066)	(18,314,224)	(240,995,690)	(18,556,810)	(49,493,410)
Distributions	7	(4,501,359)	(82,644,789)	–	–	(1,235,997)	(211,804)	(5,288,105)
Total Net increase/(decrease) in net assets from fund shares transaction		(2,714,266,923)	635,324,296	(55,262,232)	(12,995,882)	(113,982,013)	3,640,888	(31,764,298)
Total Increase/(decrease) in net assets		(2,743,201,375)	6,117,672,966	(39,311,908)	(5,776,956)	101,015,407	27,883,352	27,229,491
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net assets at the end of the period		3,932,251,993	31,641,354,121	179,915,154	89,051,431	1,705,742,724	294,941,873	659,583,078

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

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

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

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

		State Street Pacific Ex-Japan Screened Index Equity Fund USD	State Street World Screened Index Equity Fund ^(a) USD	State Street World ESG Index Equity Fund USD	State Street Global Emerging Markets Screened Index Equity Fund ^(a) USD	State Street Flexible Asset Allocation Plus Fund EUR	State Street Europe Value Spotlight Fund EUR	State Street Eurozone Value Spotlight Fund EUR
For the period ended 30 June 2024	Notes							
Net assets at the beginning of the Period		66,722,762	4,672,472,863	2,407,054,160	622,915,775	195,785,776	20,273,245	38,429,439
Net investment income/(loss)		1,270,740	41,697,252	26,951,941	7,088,968	3,379,187	593,797	1,191,793
Net realised gain/(loss) from:								
Investments	2c	(1,319,212)	291,563,590	8,817,134	(4,286,544)	(30,387,942)	1,037,429	2,396,867
Futures contracts	2e	300,892	31,374,802	4,113,219	415,405	46,662,022	–	–
Currencies	2d	(112,043)	(16,744,509)	(1,805,254)	(3,096,334)	138,645	9,407	146
Net change in unrealised appreciation/(depreciation) on:								
Investments	2c	1,383,393	228,869,925	283,807,362	44,904,354	133,055	21,215	(221,699)
Futures contracts	2e	(11,531)	(846,423)	(348,576)	(60,161)	(3,442,562)	–	–
Currencies	2d	146	(173,054)	(112,644)	(45,149)	149,729	285	613
Forward foreign exchange contracts	2g	–	(3,487,927)	(1,632,174)	–	–	–	–
Total Net increase/(decrease) in net assets resulting from operations		1,512,385	572,253,656	319,791,008	44,920,539	16,632,134	1,662,133	3,367,720
Subscriptions		6,544,900	917,723,208	533,892,071	165,177,695	8,340,627	1,674,104	5,811,042
Redemptions		(4,475,232)	(1,249,813,451)	(120,948,679)	(160,161,289)	(9,369,363)	(3,913,400)	(5,068,703)
Distributions	7	(560,690)	(5,663,910)	–	(2,111,950)	–	–	–
Total Net increase/(decrease) in net assets from fund shares transaction		1,508,978	(337,754,153)	412,943,392	2,904,456	(1,028,736)	(2,239,296)	742,339
Total Increase/(decrease) in net assets		3,021,363	234,499,503	732,734,400	47,824,995	15,603,398	(577,163)	4,110,059
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net assets at the end of the period		69,744,125	4,906,972,366	3,139,788,560	670,740,770	211,389,174	19,696,082	42,539,498

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

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

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

	Notes	State Street US Value Spotlight Fund USD	State Street Asia Pacific Value Spotlight Fund USD	State Street Global Value Spotlight Fund EUR	State Street Multi-Factor Global ESG Equity Fund ^(a) USD	State Street Europe ESG Screened Enhanced Equity Fund EUR	State Street North America ESG Screened Enhanced Equity Fund USD	State Street Global ESG Screened Enhanced Equity Fund USD
For the period ended 30 June 2024								
Net assets at the beginning of the Period		27,721,016	65,562,886	52,014,175	304,048,002	357,496,710	586,108,415	86,676,854
Net investment income/(loss)		249,411	844,644	918,107	3,970,003	7,484,682	2,653,470	788,680
Net realised gain/(loss) from:								
Investments	2c	843,171	2,983,734	1,904,652	2,068,654	17,799,686	21,791,728	2,346,313
Futures contracts	2e	–	–	–	2,981,164	1,614,444	5,142,024	456,382
Currencies	2d	(7,795)	(1,390,774)	214,539	(42,244)	480,576	(219,916)	(200,541)
Net change in unrealised appreciation/(depreciation) on:								
Investments	2c	1,149,591	1,528,272	2,212,944	29,569,644	7,338,030	63,102,119	7,675,053
Futures contracts	2e	–	–	–	(16,225)	(829)	(210,872)	(3,656)
Currencies	2d	(33)	(6,681)	70	(3,991)	(2,229)	(9,724)	(8,889)
Forward foreign exchange contracts	2g	–	–	159,136	–	–	–	–
Total Net increase/(decrease) in net assets resulting from operations		2,234,345	3,959,195	5,409,448	38,527,005	34,714,360	92,248,829	11,053,342
Subscriptions		4,688,316	6,555,485	2,148,087	74,473,576	674,590	18,439	7,169,916
Redemptions		(3,791,115)	(10,241,883)	(5,774,605)	(30,985,154)	(61,198,122)	(22,321,443)	(5,571,140)
Distributions	7	–	–	–	(4,625,639)	–	–	(4,081)
Total Net increase/(decrease) in net assets from fund shares transaction		897,201	(3,686,398)	(3,626,518)	38,862,783	(60,523,532)	(22,303,004)	1,594,695
Total Increase/(decrease) in net assets		3,131,546	272,797	1,782,930	77,389,788	(25,809,172)	69,945,825	12,648,037
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net assets at the end of the period		30,852,562	65,835,683	53,797,105	381,437,790	331,687,538	656,054,240	99,324,891

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

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

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

		State Street Sustainable Climate Emerging Markets Enhanced Equity Fund USD	State Street Emerging Markets ESG Screened Enhanced Equity Fund USD	State Street EMU ESG Screened Equity Fund EUR	State Street Europe Small Cap ESG Screened Equity Fund EUR	State Street Emerging Markets Small Cap ESG Screened Equity Fund USD	State Street Global ESG Screened Managed Volatility Equity Fund USD	State Street Global ESG Screened Equity Fund USD
For the period ended 30 June 2024	Notes							
Net assets at the beginning of the Period		863,183,797	564,575,888	26,544,693	21,831,435	234,039,576	278,342,068	108,462,181
Net investment income/(loss)		10,559,088	8,501,213	561,898	518,860	2,991,037	2,570,239	747,131
Net realised gain/(loss) from:								
Investments	2c	24,350,978	608,842	1,099,005	769,017	14,122,459	2,029,760	2,090,726
Futures contracts	2e	(2,371,426)	645,819	46,016	(30,797)	(169,140)	865,491	–
Currencies	2d	(10,166,363)	(2,387,507)	2,896	(32,523)	(1,608,356)	(3,522,078)	(372,215)
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	49,216,495	52,845,041	711,262	545,011	17,023,831	2,664,165	5,736,137
Futures contracts	2e	(322,148)	(558,875)	1,096	(7,800)	–	(24,608)	–
Currencies	2d	(107,709)	(91,350)	94	(322)	(14,824)	(9,737)	(12,333)
Forward foreign exchange contracts	2g	–	–	–	–	–	299,143	–
Total Net increase/(decrease) in net assets resulting from operations		71,158,915	59,563,183	2,422,267	1,761,446	32,345,007	4,872,375	8,189,446
Subscriptions		21,779,870	56,393,294	1,665,190	390,273	33,268,369	2,155,854	1,681,937
Redemptions		(24,689,395)	(20,826,347)	(3,787,871)	(1,762,474)	(6,138,243)	(47,553,343)	(20,550,875)
Distributions	7	–	–	(41,415)	(25,765)	–	(576,541)	–
Total Net increase/(decrease) in net assets from fund shares transaction		(2,909,525)	35,566,947	(2,164,096)	(1,397,966)	27,130,126	(45,974,030)	(18,868,938)
Total Increase/(decrease) in net assets		68,249,390	95,130,130	258,171	363,480	59,475,133	(41,101,655)	(10,679,492)
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net assets at the end of the period		931,433,187	659,706,018	26,802,864	22,194,915	293,514,709	237,240,413	97,782,689

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

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

	Notes	State Street Global Treasury 1-10 Year Bond Index Fund ^(a) USD	State Street Emerging Markets Local Currency Government Bond Index Fund ^(a) USD	State Street Emerging Markets Opportunities Equity Fund USD	State Street Global Opportunities Equity Fund USD	State Street Sustainable Climate US Corporate Bond Fund USD	State Street Sustainable Climate Euro Corporate Bond Fund EUR	State Street Global High Yield Bond Screened Index Fund ^(a) USD
For the period ended 30 June 2024								
Net assets at the beginning of the Period		4,765,563,709	2,274,242,936	26,382,163	197,443,600	270,188,540	276,738,309	523,771,632
Net investment income/(loss)		84,513,575	68,404,268	113,676	588,181	5,124,700	3,014,782	27,622,288
Net realised gain/(loss) from:								
Investments	2c	2,574,163	(6,577,130)	(609,063)	28,669,773	(1,561,192)	(1,527,412)	(1,931,235)
Futures contracts	2e	–	–	217,882	(192)	–	–	–
Currencies	2d	101,611,710	(28,379,704)	(228,172)	(2,535,047)	(4,508,597)	10	(2,171,030)
Net change in unrealised appreciation/(depreciation) on								
Investments	2c	(255,518,502)	(116,186,427)	2,074,160	(8,383,325)	(5,421,509)	(159,600)	(7,177,331)
Futures contracts	2e	–	–	15,556	–	–	–	–
Currencies	2d	(1,107,548)	(1,935,775)	(4,735)	(2,592)	(312)	209	(56,545)
Forward foreign exchange contracts	2g	39,171,346	(763,962)	–	–	(319,316)	–	(8,382,949)
Total Net increase/(decrease) in net assets resulting from operations		(28,755,256)	(85,438,730)	1,579,304	18,336,798	(6,686,226)	1,327,989	7,903,198
Subscriptions		3,980,860,724	215,467,904	22,245	193,968,620	2,411,375	17,144,941	611,279,249
Redemptions		(242,472,035)	(314,804,639)	(2,292,021)	(193,757,692)	(7,266,205)	(15,079,654)	(146,324,694)
Distributions	7	(64,302,354)	(5,723,753)	–	–	–	(82,394)	(7,630,369)
Total Net increase/(decrease) in net assets from fund shares transaction		3,674,086,335	(105,060,488)	(2,269,776)	210,928	(4,854,830)	1,982,893	457,324,186
Total Increase/(decrease) in net assets		3,645,331,079	(190,499,218)	(690,472)	18,547,726	(11,541,056)	3,310,882	465,227,384
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net assets at the end of the period		8,410,894,788	2,083,743,718	25,691,691	215,991,326	258,647,484	280,049,191	988,999,016

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

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

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

		State Street Emerging Markets ESG Local Currency Government Bond Index Fund ^(a) USD	State Street US Opportunities Equity Fund USD	State Street China Opportunities Equity Fund USD	State Street Sustainable Climate World Equity Fund USD	State Street Sustainable Climate US Equity Fund USD	State Street Emerging Markets Hard Currency Government Bond Index Fund ^(a) USD	State Street Emerging Markets ESG Hard Currency Government Bond Index Fund USD
For the period ended 30 June 2024	Notes							
Net assets at the beginning of the Period		366,152,613	10,613,537	6,499,362	212,605,069	17,942,740	232,726,491	53,542,345
Net investment income/(loss)		12,154,380	19,383	51,861	2,113,939	55,731	21,644,115	1,689,379
Net realised gain/(loss) from:								
Investments	2c	(339,757)	946,097	(671,423)	1,655,358	35,757	469,907	(207,624)
Futures contracts	2e	–	–	(20,236)	260,908	–	(42,135)	7,484
Currencies	2d	(1,564,066)	–	(177,559)	3,071,235	(2)	(3,096,260)	(2,373,390)
Net change in unrealised appreciation/(depreciation) on:								
Investments	2c	(24,011,878)	1,010,022	948,408	21,735,262	2,359,801	(12,050,017)	(720,379)
Futures contracts	2e	–	–	–	(6,666)	–	(45,719)	4,266
Currencies	2d	(358,359)	–	(1,525)	(3,051)	–	(32)	(559)
Forward foreign exchange contracts	2g	(46,656)	–	–	(901,561)	–	(3,287,559)	(759,659)
Total Net increase/(decrease) in net assets resulting from operations		(14,166,336)	1,975,502	129,526	27,925,424	2,451,287	3,592,300	(2,360,482)
Subscriptions		93,520,807	–	–	75,029,527	–	615,773,164	4,145,510
Redemptions		(335,638)	–	–	(32,214,982)	–	(13,456,321)	–
Distributions	7	–	–	–	(3,196,804)	–	(5,285,929)	–
Total Net increase/(decrease) in net assets from fund shares transaction		93,185,169	–	–	39,617,741	–	597,030,914	4,145,510
Total Increase/(decrease) in net assets		79,018,833	1,975,502	129,526	67,543,165	2,451,287	600,623,214	1,785,028
Currency Adjustment	8	–	–	–	–	–	–	–
Total Net assets at the end of the period		445,171,446	12,589,039	6,628,888	280,148,234	20,394,027	833,349,705	55,327,373

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

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

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

		State Street Global Climate Transition Equity Fund ^(c) USD
For the period ended 30 June 2024	Notes	
Net assets at the beginning of the Period		–
Net investment income/(loss)		<u>8,842</u>
Net realised gain/(loss) from:		
Investments	2c	(6,488)
Futures contracts	2e	–
Currencies	2d	(5)
Net change in unrealised appreciation/(depreciation) on		
Investments	2c	515,126
Futures contracts	2e	–
Currencies	2d	22
Forward foreign exchange contracts	2g	–
Total Net increase/(decrease) in net assets resulting from operations		<u>517,497</u>
Subscriptions		10,000,000
Redemptions		–
Distributions	7	–
Total Net increase/(decrease) in net assets from fund shares transaction		<u>10,000,000</u>
Total Increase/(decrease) in net assets		10,517,497
Currency Adjustment	8	<u>–</u>
Total Net assets at the end of the period		10,517,497

^(c) This Fund was launched during the period. Please refer to Note 13 for further details.

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

Statistical Information

		31 December 2022		31 December 2023		30 June 2024		Shares Outstanding
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	
State Street Euro Core Treasury Bond Index Fund								
Class B (EUR)	EUR	244,367,572	10.16	243,279,118	10.78	247,956,944	10.48	23,665,571
Class I Distributing (EUR)	EUR	12,380,644	9.24	15,264,329	9.77	14,278,310	9.40	1,518,944
Class I (EUR)	EUR	279,468,067	10.98	390,058,831	11.63	152,296,025	11.30	13,478,209
Class P (EUR)	EUR	2,635,537	9.94	2,678,694	10.51	1,127,118	10.20	110,522
Total net assets	EUR	538,851,820		651,280,972		415,658,397		
State Street EMU Government Bond Index Fund								
Class B (EUR)	EUR	114,339,520	11.10	131,850,945	11.92	132,941,280	11.69	11,373,894
Class I (EUR)	EUR	178,373,948	11.34	88,108,003	12.16	86,850,835	11.92	7,287,726
Class P Distributing (EUR)	EUR	10,181,941	9.40	9,358,311	10.04	8,440,448	9.70	870,008
Class P (EUR)	EUR	33,341,079	12.00	35,997,760	12.85	35,039,068	12.58	2,786,236
Total net assets	EUR	336,236,488		265,315,019		263,271,631		
State Street Euro Inflation Linked Bond Index Fund^(a)								
Class I (EUR)	EUR	89,568,713	11.62	68,819,947	12.30	69,634,718	12.00	5,800,883
Class P (EUR)	EUR	961,868	9.39	-	-	-	-	-
Total net assets	EUR	90,530,581		68,819,947		69,613,834		
State Street Euro Corporate Bond Screened Index Fund^(a)								
Class B (EUR)	EUR	190,688,929	11.83	261,312,008	12.82	222,206,302	12.95	17,157,156
Class B NAV Hedged (GBP)	GBP	-	-	-	-	1,043,566,588	10.10	103,318,310
Class I Distributing (EUR)	EUR	78,289,527	8.90	86,238,525	9.51	89,956,113	9.41	9,559,726
Class I (EUR)	EUR	438,712,831	13.57	488,333,760	14.69	329,789,237	14.83	22,243,497
Class P Distributing (EUR)	EUR	12,899,872	8.66	12,691,805	9.26	11,900,519	9.16	1,298,515
Class P (EUR)	EUR	4,893,209	10.53	5,835,906	11.38	4,062,522	11.47	354,134
Total net assets	EUR	725,484,368		854,412,004		1,882,177,178		
State Street SRI Euro Corporate Bond Index Fund								
Class A2 Distributing (EUR)	EUR	163,377,871	9.11	201,724,338	9.77	218,403,889	9.62	22,708,063
Class A2 (EUR)	EUR	510,015	9.68	-	-	-	-	-
Class I Distributing (EUR)	EUR	1,727,313	10.23	1,911,236	10.97	1,818,024	10.80	168,295
Class I (EUR)	EUR	238,863,811	11.85	101,176,186	12.82	105,615,996	12.86	8,210,695
Class S (EUR)	EUR	4,528,327	8.53	5,260,660	9.24	4,943,198	9.28	532,536
Total net assets	EUR	409,007,337		310,072,420		330,781,107		

Statistical Information (continued)

		31 December 2022		31 December 2023		30 June 2024		Shares Outstanding
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	
State Street Global Treasury Bond Index Fund ^(a)								
Class B Distributing (GBP-Portfolio Hedged)	GBP	4,384,078	9.97	104,974,892	10.54	56,563,645	10.29	5,494,337
Class B (USD)	USD	53,106,857	9.09	22,846,937	9.45	8,211,297	8.99	913,085
Class I (CHF-Portfolio Hedged)	CHF	4,547,497	8.84	6,618,255	9.00	19,842,237	8.79	2,256,646
Class I Distributing (EUR-Portfolio Hedged)	EUR	371,553	8.69	1,397,962	8.95	1,532,875	8.69	176,357
Class I (EUR-Portfolio Hedged)	EUR	691,412,726	10.02	913,799,613	10.41	879,436,939	10.30	85,345,769
Class I Distributing (GBP-Portfolio Hedged)	GBP	73,522,678	9.13	38,292,812	9.53	20,321,651	9.32	2,180,435
Class I (GBP-Portfolio Hedged)	GBP	203,938,087	9.56	294,218,992	10.08	349,225,117	10.03	34,821,529
Class I (SGD-Portfolio Hedged)	SGD	193,771,491	8.74	203,157,824	9.17	200,443,410	9.05	22,158,482
Class I (USD)	USD	79,469,496	9.93	97,186,140	10.32	88,670,851	9.82	9,033,996
Class I (USD-Portfolio Hedged)	USD	150,215,288	12.40	153,479,528	13.18	179,527,284	13.14	13,661,888
Class P (USD)	USD	166,770	9.75	106,669	10.12	96,741	9.61	10,063
Total net assets	USD	1,509,689,125		2,004,170,610		1,928,543,512		
State Street Global Aggregate Bond Index Fund ^(a)								
Class B Distributing (GBP-Portfolio Hedged)	GBP	12,630,271	9.96	133,117,699	10.58	148,532,686	10.32	14,395,631
Class B (GBP-Portfolio Hedged)	GBP	2,363,545,053	9.72	3,099,808,163	10.31	52,647,833	10.32	5,102,177
Class I (CHF-Portfolio Hedged)	CHF	4,502,896	9.42	4,124,904	9.63	4,780,165	9.43	506,819
Class I (EUR-Portfolio Hedged)	EUR	289,011,617	9.86	253,508,870	10.29	267,595,545	10.21	26,221,746
Class I Distributing (USD-Portfolio Hedged)	USD	-	-	14,080,480	10.40	18,525,187	10.21	1,813,864
Class I (GBP-Portfolio Hedged)	GBP	23,433,978	10.44	19,634,022	11.05	19,650,522	11.03	1,781,326
Class I (USD)	USD	535,708,027	9.69	551,259,520	10.23	535,043,901	9.90	54,070,554
Class I (USD-Portfolio Hedged)	USD	1,244,028,377	11.28	1,685,484,536	12.06	2,811,345,932	12.05	233,375,578
Total net assets	USD	4,979,559,296		6,675,453,368		3,932,251,993		
State Street Japan Screened Index Equity Fund								
Class B Distributing (GBP)	GBP	-	-	40,047,479	11.00	46,590,531	11.69	3,985,367
Class B (JPY)	JPY	912,283,626	15.05	-	-	-	-	-
Class I (EUR)	EUR	40,634,627	14.21	40,595,058	16.48	40,910,472	18.05	2,267,124
Class I (JPY)	JPY	10,530,548,005	14.82	11,634,705,237	19.00	14,633,421,040	23.04	635,138,957
Class P (JPY)	JPY	262,446,420	14.40	369,576,511	18.39	481,004,489	22.25	21,616,588
Total net assets	JPY	17,427,370,272		25,523,681,155		31,641,354,121		
State Street Switzerland Screened Index Equity Fund ^{(a), (b)}								
Class A (CHF)	CHF	91,340	9.18	277,436	9.63	301,348	10.46	28,803
Class I (CHF)	CHF	95,033,185	14.53	72,494,444	15.27	79,054,377	16.59	4,764,048
Class P (CHF)	CHF	16,303,681	14.12	15,167,053	14.77	15,786,127	16.02	985,288

Statistical Information *(continued)*

		31 December 2022		31 December 2023		30 June 2024		Shares Outstanding
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	
State Street Switzerland Screened Index Equity Fund ^(a)								
^(b) <i>(continued)</i>								
Class P (EUR)	EUR	529,386	15.61	584,037	17.34	907,371	18.16	49,966
Class S (CHF)	CHF	261,803,054	12.99	130,745,131	13.66	83,863,450	14.85	5,645,732
Total net assets	CHF	373,753,638		219,227,062		179,915,154		
State Street UK Screened Index Equity Fund ^(b)								
Class I (EUR)	EUR	102,436,597	13.14	89,146,004	14.43	83,543,935	15.88	5,261,351
Class I (GBP)	GBP	6,366,553	15.82	6,556,147	16.98	6,687,020	18.28	365,796
Class P (GBP)	GBP	8,137,851	15.38	11,024,890	16.43	11,532,973	17.66	653,210
Total net assets	GBP	105,389,954		94,828,387		89,051,431		
State Street US Screened Index Equity Fund								
Class B Distributing (GBP)	GBP	763,311	9.99	95,616,060	11.95	88,993,575	13.74	6,475,227
Class B (USD)	USD	118,862,007	21.61	62,471,445	27.38	97,926,071	31.52	3,107,070
Class I (EUR-NAV Hedged)	EUR	319,536,270	18.24	316,759,134	22.44	318,537,528	25.61	12,437,625
Class I (EUR)	EUR	196,590,234	22.29	267,074,628	27.25	287,501,495	32.30	8,902,022
Class I Distributing (GBP)	GBP	-	-	-	-	23,987	10.50	2,283
Class I (USD)	USD	602,831,601	21.29	723,638,476	26.93	785,143,405	30.97	25,353,069
Class P (USD)	USD	44,128,742	20.68	51,794,157	26.06	60,623,034	29.90	2,027,323
Total net assets	USD	1,317,577,514		1,604,727,317		1,705,742,724		
State Street EMU Screened Index Equity Fund								
Class A (EUR)	EUR	263,462	10.65	282,257	12.68	258,485	13.82	18,699
Class B (EUR)	EUR	29,124,445	14.95	33,435,068	17.87	35,261,743	19.52	1,806,873
Class I Distributing (EUR)	EUR	8,183,596	10.91	8,472,786	12.71	8,192,830	13.55	604,487
Class I (EUR)	EUR	174,915,761	14.73	201,039,006	17.57	226,192,126	19.17	11,797,845
Class P (EUR)	EUR	58,758,367	14.29	23,829,404	16.97	25,036,689	18.47	1,355,170
Total net assets	EUR	271,245,631		267,058,521		294,941,873		
State Street Europe Screened Index Equity Fund								
Class B Distributing (GBP)	GBP	10,286,049	9.88	18,628,766	11.23	20,972,112	11.73	1,788,575
Class B (EUR)	EUR	37,939,043	13.90	15,996,887	16.17	7,792,870	17.73	439,559
Class I Distributing (EUR)	EUR	155,695,379	12.62	176,308,167	14.29	188,327,333	15.26	12,341,594
Class I Distributing (GBP)	GBP	-	-	-	-	4,236	10.22	414
Class I (EUR)	EUR	412,499,967	14.52	374,280,545	16.86	395,342,602	18.47	21,409,043
Class P (EUR)	EUR	42,456,732	14.09	44,269,858	16.30	43,379,268	17.81	2,435,923
Total net assets	EUR	660,184,761		632,353,587		659,583,078		

Statistical Information (continued)

		31 December 2022		31 December 2023		30 June 2024		Shares Outstanding
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	
State Street Pacific Ex-Japan Screened Index Equity Fund								
Class B Distributing (GBP)	GBP	-	-	12,289,596	10.10	14,458,515	10.06	1,437,028
Class B (USD)	USD	3,646,365	15.85	-	-	-	-	-
Class I (EUR)	EUR	22,328,000	12.70	21,627,572	12.92	22,792,731	13.60	1,675,899
Class I (USD)	USD	7,479,349	15.62	7,697,607	16.43	10,128,569	16.79	603,222
Class P (USD)	USD	19,256,637	15.17	19,467,494	15.90	16,910,450	16.22	1,042,865
Total net assets	USD	54,212,055		66,722,762		69,744,125		
State Street World Screened Index Equity Fund ^(a)								
Class B Distributing (GBP)	GBP	-	-	40,807,480	11.15	93,956,348	12.51	7,513,322
Class B (GBP-Distributing Hedged)	GBP	-	-	80,941,117	12.27	81,313,812	13.81	5,886,419
Class B (USD)	USD	372,612,567	18.58	443,241,429	23.06	476,378,433	25.89	18,401,183
Class B (USD-Portfolio Hedged)	USD	106,787,273	18.28	113,414,689	22.78	477,857,218	26.04	18,347,928
Class I Distributing (CHF-Portfolio Hedged)	USD	44,492,791	8.60	10,898,319	10.07	5,632,001	11.14	505,611
Class I Distributing (EUR-Portfolio Hedged)	USD	2,054,786	10.12	2,192,327	12.23	24,677	13.71	1,800
Class I (EUR-Portfolio Hedged)	EUR	140,103,388	12.03	139,514,934	14.57	153,289,473	16.52	9,281,215
Class I Distributing (GBP-Portfolio Hedged)	USD	5,042,545	8.79	1,985,949	10.63	1,237,425	11.97	103,338
Class I Distributing (USD)	USD	-	-	75,779,230	10.87	-	-	-
Class I Distributing (USD-Portfolio Hedged)	USD	27,441,322	8.97	2,707,445	11.00	2,576,976	12.40	207,765
Class I (EUR)	EUR	872,282,744	19.17	806,889,114	22.94	732,872,963	26.52	27,636,082
Class I (GBP)	GBP	90,263,027	14.74	108,811,845	17.23	119,658,480	19.49	6,139,071
Class I (SEK)	SEK	1,659,188,598	101.21	527,596,775	121.27	536,553,879	142.91	3,754,446
Class I (SEK-Portfolio Hedged)	SEK	1,557,799,592	91.99	841,394,725	111.13	414,579,573	125.84	3,294,437
Class I (USD)	USD	1,644,606,174	18.30	1,632,204,458	22.67	2,186,742,331	25.43	86,002,472
Class P (EUR-Portfolio Hedged)	EUR	55,245,252	16.36	27,485,560	19.73	27,183,368	22.33	1,217,451
Class P (SEK)	USD	32,754,419	103.78	72,667,971	123.85	123,456,350	145.66	847,555
Class P (SEK-Portfolio Hedged)	USD	102,408,931	86.64	170,630,753	104.26	219,205,939	117.76	1,861,516
Class P (USD)	USD	169,314,869	17.77	184,029,615	21.93	235,412,130	24.54	9,591,301
Class S Distributing (USD)	USD	132,316,841	11.94	200,686,105	14.58	33,438,964	16.14	2,071,715
Class S (USD)	USD	319,233,776	12.17	474,667,654	15.10	12,352,268	16.94	729,189
Total net assets	USD	4,398,383,847		4,672,472,863		4,906,972,366		
State Street World ESG Index Equity Fund								
Class B (USD)	USD	819,934,513	19.75	1,727,812,907	24.49	1,941,425,423	27.47	70,686,075
Class I (EUR-Portfolio Hedged)	EUR	100,348,615	11.95	123,537,473	14.45	130,016,489	16.41	7,924,549
Class I (USD)	USD	197,621,297	18.54	542,775,093	22.95	1,059,017,604	25.71	41,190,802
Total net assets	USD	1,124,653,492		2,407,054,160		3,139,788,560		

Statistical Information (continued)

		31 December 2022		31 December 2023		30 June 2024		Shares Outstanding
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	
State Street Global Emerging Markets Screened Index Equity Fund ^(a)								
Class B Distributing (GBP)	GBP	-	-	74,384,469	10.51	99,178,078	11.08	8,948,102
Class B (USD)	USD	182,378,669	14.30	360,894,353	15.74	448,713,531	16.79	26,720,214
Class I (GBP)	GBP	10,529,177	9.00	11,113,688	9.32	11,972,996	10.02	1,195,423
Class I (SEK)	USD	657,827,704	89.13	497,043,918	94.57	-	-	-
Class I (USD)	USD	58,890,308	13.99	66,176,535	15.35	51,114,655	16.36	3,125,122
Class P (USD)	USD	46,472,536	13.08	38,653,199	14.21	25,644,387	15.07	1,701,382
Total net assets	USD	363,541,739		622,915,775		670,740,770		
State Street Flexible Asset Allocation Plus Fund								
Class B (EUR)	EUR	125,252,332	11.63	158,470,324	13.02	172,343,199	14.14	12,186,589
Class I (EUR)	EUR	25,219,700	11.11	28,125,356	12.37	29,374,646	13.40	2,191,840
Class P (EUR)	EUR	8,835,089	10.67	9,190,096	11.80	9,671,329	12.75	758,668
Total net assets	EUR	159,307,121		195,785,776		211,389,174		
State Street Europe Value Spotlight Fund								
Class B (EUR)	EUR	17,001,766	15.91	20,059,357	19.27	19,525,374	20.88	934,917
Class I (EUR)	EUR	18,278,870	10.97	210,438	13.17	165,907	14.22	11,664
Class P (EUR)	EUR	19,745	13.72	3,450	16.35	4,801	17.59	273
Total net assets	EUR	35,300,381		20,273,245		19,696,082		
State Street Eurozone Value Spotlight Fund								
Class B (EUR)	EUR	31,524,777	18.53	38,025,704	23.38	41,987,658	25.51	1,646,155
Class I (EUR)	EUR	168,830	15.55	215,970	19.47	254,910	21.16	12,045
Class P (EUR)	EUR	121,367	15.49	187,765	19.25	296,930	20.84	14,248
Total net assets	EUR	31,814,974		38,429,439		42,539,498		
State Street US Value Spotlight Fund								
Class B (EUR)	EUR	20,542,429	19.57	24,927,041	21.99	28,247,365	24.50	1,152,817
Class I (USD)	USD	391,830	16.06	185,382	18.54	578,463	19.97	28,972
Total net assets	USD	22,315,784		27,721,016		30,852,562		
State Street Asia Pacific Value Spotlight Fund								
Class B (EUR)	EUR	26,730,774	17.96	26,569,532	19.93	26,518,874	21.86	1,212,901
Class I (USD)	USD	29,420,441	14.91	36,212,789	17.00	37,414,002	18.03	2,075,489
Total net assets	USD	57,949,039		65,562,886		65,835,683		

Statistical Information *(continued)*

		31 December 2022		31 December 2023		30 June 2024		Shares Outstanding
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	
State Street Global Value Spotlight Fund								
Class B (EUR)	EUR	71,732,094	24.18	47,529,568	26.67	48,830,918	29.47	1,657,095
Class I (EUR)	EUR	1,377	19.67	253,267	21.53	293,974	23.71	12,401
Class I (USD)	USD	13,022,939	8.82	4,094,006	10.00	4,372,649	10.68	409,528
Class P (EUR)	EUR	514,556	18.79	525,183	20.41	592,293	22.42	26,413
Total net assets	EUR	84,450,258		52,014,175		53,797,105		
State Street Multi-Factor Global ESG Equity Fund ^(a)								
Class B Distributing (GBP)	GBP	205,315	9.97	166,913,766	11.20	222,273,872	12.43	17,882,481
Class B (USD)	USD	186,392,498	13.49	91,280,363	16.06	100,259,728	17.99	5,571,853
Class I Distributing (GBP)	GBP	-	-	-	-	48,074	10.26	4,684
Class I (USD)	USD	104,771	14.61	106,935	17.33	102,568	19.38	5,291
Total net assets	USD	186,743,835		304,048,002		381,437,790		
State Street Europe ESG Screened Enhanced Equity Fund								
Class I (EUR)	EUR	336,027,783	14.38	348,586,417	16.70	322,428,345	18.40	17,524,944
Class P (EUR)	EUR	8,254,289	12.50	8,910,293	14.48	9,259,193	15.94	580,968
Total net assets	EUR	344,282,072		357,496,710		331,687,538		
State Street North America ESG Screened Enhanced Equity Fund								
Class I (USD)	USD	482,845,887	19.28	584,220,542	24.01	654,172,959	27.83	23,507,158
Class P (USD)	USD	2,232,201	18.92	1,887,873	23.51	1,881,281	27.21	69,143
Total net assets	USD	485,078,088		586,108,415		656,054,240		
State Street Global ESG Screened Enhanced Equity Fund								
Class I Distributing (USD)	USD	845,727	15.12	314,478	18.46	349,655	20.53	17,035
Class I (USD)	USD	64,969,826	16.83	86,405,715	20.84	98,975,236	23.45	4,221,118
Total net assets	USD	65,815,553		86,676,854		99,324,891		
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund								
Class I (EUR)	EUR	106,740,545	10.30	184,471,537	11.08	206,638,885	12.39	16,672,224
Class I (USD)	USD	503,810,166	12.40	659,406,929	13.81	709,967,474	14.98	47,396,765
Total net assets	USD	617,727,630		863,183,797		931,433,187		

Statistical Information (continued)

		31 December 2022		31 December 2023		30 June 2024		Shares Outstanding
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	
State Street Emerging Markets ESG Screened Enhanced Equity Fund								
Class B (GBP)	GBP	25,158,930	10.55	23,867,646	11.34	24,255,197	12.63	1,920,291
Class B (USD)	USD	610,407	14.97	-	-	-	-	-
Class I (EUR)	EUR	240,909,048	14.63	38,163,698	16.04	39,646,516	18.21	2,177,136
Class I (USD)	USD	430,045,937	14.19	483,541,638	16.09	579,150,941	17.73	32,666,499
Class P (EUR)	EUR	3,597,465	10.69	7,120,433	11.65	6,307,868	13.20	477,934
Class P (USD)	USD	518,205	13.51	584,654	15.24	642,433	16.74	38,370
Total net assets	USD	722,388,874		564,575,888		659,706,018		
State Street EMU ESG Screened Equity Fund								
Class I (EUR)	EUR	4,476,427	31.43	2,078,615	37.11	7,440	40.69	183
Class P Distributing (EUR)	EUR	2,199,572	11.62	2,242,508	13.34	2,350,420	14.31	164,213
Class P (EUR)	EUR	18,354,439	12.05	22,223,570	14.08	24,445,004	15.37	1,590,746
Total net assets	EUR	25,030,438		26,544,693		26,802,864		
State Street Europe Small Cap ESG Screened Equity Fund								
Class P Distributing (EUR)	EUR	1,065,712	11.14	1,121,374	12.07	1,172,261	12.80	91,613
Class P (EUR)	EUR	20,015,878	12.98	20,710,061	14.47	21,022,654	15.68	1,340,853
Total net assets	EUR	21,081,590		21,831,435		22,194,915		
State Street Emerging Markets Small Cap ESG Screened Equity Fund								
Class A (USD)	USD	16,099,821	12.15	29,650,737	15.96	35,348,063	18.02	1,961,167
Class I (EUR)	EUR	1,795,481	12.79	6,295,073	16.26	9,067,870	18.94	478,690
Class I (USD)	USD	105,210,288	15.14	172,594,317	19.92	220,689,754	22.51	9,805,385
Class P (USD)	USD	13,372,427	11.80	24,840,643	15.34	27,758,394	17.24	1,609,828
Total net assets	USD	136,598,739		234,039,576		293,514,709		
State Street Global ESG Screened Managed Volatility Equity Fund								
Class A (USD)	USD	2,878,010	15.56	779,955	15.93	799,769	16.34	48,953
Class B (USD)	USD	48,754,891	23.75	27,627,098	24.44	16,593,890	25.12	660,492
Class I Distributing (EUR)	EUR	59,103,114	14.05	26,160,945	13.69	21,808,357	14.19	1,536,665
Class I (EUR)	EUR	65,341,481	18.95	71,599,068	18.77	49,667,341	19.85	2,501,541
Class I (EUR-Portfolio Hedged)	USD	123,234,501	10.13	120,633,427	10.22	126,107,025	10.67	11,818,508

Statistical Information *(continued)*

		31 December 2022		31 December 2023		30 June 2024		Shares Outstanding
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	
State Street Global ESG Screened Managed Volatility Equity Fund <i>(continued)</i>								
Class I (USD)	USD	76,938,021	28.01	7,914,847	28.72	7,369,531	29.47	250,050
Class P (USD)	USD	1,154,808	18.75	772,132	19.11	717,494	19.55	36,703
Total net assets	USD	394,061,217		278,342,068		237,240,413		
State Street Global ESG Screened Defensive Equity Fund								
Class B (EUR)	EUR	45,295,541	12.26	37,151,706	12.75	22,812,321	14.30	1,595,535
Class B (USD)	USD	5,681,186	14.83	-	-	-	-	-
Class I (USD)	USD	77,202,572	14.97	67,422,596	16.00	73,333,579	17.35	4,227,912
Total net assets	USD	131,225,462		108,462,181		97,782,689		
State Street Global Treasury 1-10 Year Bond Index Fund ^(a)								
Class I (CHF-Portfolio Hedged)	CHF	390,892,440	8.96	191,188,007	9.10	191,512,178	8.98	21,324,148
Class I Distributing (EUR-Portfolio Hedged)	EUR	23,184,018	8.97	22,281,455	9.23	20,645,902	9.07	2,275,682
Class I (EUR-Portfolio Hedged)	EUR	1,285,310,983	9.07	1,084,700,416	9.40	1,117,725,779	9.40	118,908,263
Class I Distributing (GBP-Portfolio Hedged)	GBP	89,722,806	9.28	2,163,268,834	9.68	5,042,003,758	9.56	527,340,058
Class I Distributing (USD-Portfolio Hedged)	USD	137,083,124	9.47	115,331,268	9.95	122,611,401	9.86	12,440,875
Class I (USD)	USD	2,071,959	8.85	255,276	9.20	34,519	8.86	3,895
Class I (USD-Portfolio Hedged)	USD	584,762,518	9.54	444,161,316	10.10	484,029,752	10.18	47,568,140
Total net assets	USD	2,650,831,633		4,765,563,709		8,410,894,788		
State Street Emerging Markets Local Currency Government Bond Index Fund ^(a)								
Class B Distributing (GBP)	GBP	37,531	10.01	67,551,512	10.67	1,172,842	9.73	120,554
Class B (USD)	USD	111,704,312	8.52	136,729,986	9.62	138,255,538	9.26	14,927,143
Class I Distributing (USD)	USD	3,902,230	7.86	4,010,042	8.45	3,625,547	7.64	474,664
Class I (EUR)	EUR	1,287,649,297	8.86	1,285,761,821	9.66	1,149,909,718	9.58	120,091,247
Class I (USD)	USD	312,715,642	8.63	628,900,969	9.73	709,636,904	9.37	75,773,414
Total net assets	USD	1,802,617,445		2,274,242,936		2,083,743,718		
State Street Emerging Markets Opportunities Equity Fund								
Class I (EUR)	EUR	8,401,423	10.22	-	-	-	-	-
Class I (USD)	USD	100,286	9.71	109,374	10.59	116,809	11.31	10,325
Class P (EUR)	EUR	23,922,444	8.06	22,812,012	8.44	22,796,376	9.26	2,462,609
Class P (USD)	USD	1,083,710	7.60	1,073,449	8.24	1,142,817	8.77	130,289
Total net assets	USD	35,681,467		26,382,163		25,691,691		

Statistical Information (continued)

		31 December 2022		31 December 2023		30 June 2024		Shares Outstanding
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	
State Street Global Opportunities Equity Fund								
Class B (USD)	USD	3,336,251	7.68	-	-	-	-	-
Class I (USD)	USD	104,322,218	11.04	197,443,600	14.60	215,991,326	15.80	13,674,096
Total net assets	USD	107,658,469		197,443,600		215,991,326		
State Street Sustainable Climate US Corporate Bond Fund								
Class I (USD)	USD	26,827,245	8.64	22,326,577	9.36	16,395,544	9.30	1,762,974
Class I (EUR-Hedged)	EUR	89,013,124	8.21	118,079,913	8.67	117,147,286	8.54	13,714,109
Class P (USD)	USD	248,684	8.40	-	-	-	-	-
Class S (USD)	USD	108,249,805	8.65	117,424,569	9.38	116,698,709	9.31	12,529,101
Total net assets	USD	230,324,620		270,188,540		258,647,484		
State Street Sustainable Climate Euro Corporate Bond Fund								
Class B (EUR)	EUR	5,619,894	9.04	38,561,863	9.79	31,645,049	9.84	3,214,695
Class I Distributing (EUR)	EUR	5,210,162	9.05	5,495,513	9.73	5,663,800	9.63	588,422
Class I (EUR)	EUR	81,974,412	8.59	99,243,169	9.28	113,693,221	9.33	12,187,060
Class P (EUR)	EUR	27,337,597	8.52	17,041,179	9.18	12,026,566	9.21	1,305,398
Class S (EUR)	EUR	107,551,746	8.60	116,396,585	9.30	117,020,555	9.34	12,525,346
Total net assets	EUR	227,693,811		276,738,309		280,049,191		
State Street Global High Yield Bond Screened Index Fund^(a)								
Class B (EUR-Portfolio Hedged)	USD	26,855,636	8.64	41,502,624	9.56	70,966,523	9.86	7,196,686
Class B (USD)	USD	100,490,900	8.70	84,013,140	9.89	129,130,912	10.20	12,663,900
Class I (CHF-Portfolio Hedged)	CHF	76,178,746	8.58	72,812,083	9.28	6,051,053	9.46	639,795
Class I (EUR-Portfolio Hedged)	EUR	15,184,030	8.61	28,369,931	9.51	16,461,152	9.80	1,678,870
Class I Distributing (GBP-Portfolio Hedged)	GBP	20,928,390	8.48	116,386,509	8.98	114,237,362	8.72	13,095,209
Class I (GBP-Portfolio Hedged)	GBP	-	-	-	-	388,808,283	10.18	38,185,471
Class I (NOK-Portfolio Hedged)	USD	718,829,151	87.70	473,779,517	97.29	485,947,129	100.45	4,837,673
Class I (USD)	USD	85,790	8.58	74,048,414	9.74	79,107,772	10.04	7,882,747
Class I (USD-Portfolio Hedged)	USD	17,005,174	8.88	6,993,754	10.04	2,742,797	10.42	263,165
Total net assets	USD	342,931,569		523,771,632		988,999,016		
State Street Emerging Markets ESG Local Currency Government Bond Index Fund^(a)								
Class B (USD)	USD	123,728,057	10.08	124,633,710	11.51	209,179,823	11.08	18,872,965
Class I (USD)	USD	181,482,348	8.90	241,518,903	10.15	236,347,760	9.77	24,201,163
Total net assets	USD	305,210,405		366,152,613		445,171,446		

Statistical Information *(continued)*

		31 December 2022		31 December 2023		30 June 2024		Shares Outstanding
		Total NAV	NAV per Share	Total NAV	NAV per Share	Total NAV	NAV per Share	
State Street US Opportunities Equity Fund								
Class I (USD)	USD	8,337,933	8.34	10,613,537	10.61	12,589,039	12.59	1,000,000
Total net assets	USD	8,337,933		10,613,537		12,589,039		
State Street China Opportunities Equity Fund								
Class I (USD)	USD	7,592,120	7.59	6,499,362	6.50	6,628,888	6.63	1,000,000
Total net assets	USD	7,592,120		6,499,362		6,628,888		
State Street Sustainable Climate World Equity Fund								
Class B Distributing (GBP-Portfolio Hedged)	GBP	-	-	166,683,067	12.24	221,467,591	13.68	16,185,129
Class I Distributing (GBP)	GBP	-	-	-	-	47,176	10.44	4,518
Class I (USD)	USD	13,010,977	8.67	117,463	10.68	130,483	11.86	11,000
Total net assets	USD	13,010,977		212,605,069		280,148,234		
State Street Sustainable Climate US Equity Fund								
Class I (USD)	USD	14,291,190	9.86	17,942,740	12.37	20,394,027	14.06	1,450,000
Total net assets	USD	14,291,190		17,942,740		20,394,027		
State Street Emerging Markets Hard Currency Government Bond Index Fund ^(a)								
Class B Distributing (GBP-Portfolio Hedged)	GBP	-	-	72,142,385	10.80	114,030,850	10.42	10,942,410
Class B NAV Hedged (GBP)	GBP	-	-	-	-	369,531,374	10.10	36,599,223
Class B (USD)	USD	50,977,990	10.97	84,562,446	12.26	54,517,192	12.54	4,348,385
Class I (USD)	USD	101,700	10.97	57,593,415	12.28	170,064,216	12.51	13,592,429
Total net assets	USD	51,079,690		232,726,491		833,349,705		
State Street Emerging Markets ESG Hard Currency Government Bond Index Fund								
Class I (CHF-Portfolio Hedged)	CHF	-	-	32,407,452	10.00	35,982,634	9.97	3,610,322
Class I (USD)	USD	-	-	15,037,808	10.03	15,284,557	10.19	1,500,000
Total net assets	USD	-		53,542,345		55,327,373		
State Street Global Climate Transition Equity Fund ^(c)								
Class I (USD)	USD	-	-	-	-	10,517,497	10.52	1,000,000
Total net assets	USD	-		-		10,517,497		

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

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

^(c)This Fund was launched during the period. Please refer to Note 13 for further details.

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 99.03%				Government Bonds - 99.03% <i>(continued)</i>			
France				France <i>(continued)</i>			
EUR 2,265,000	French Republic Government Bonds OAT, 6.000%, 25/10/25	2,343,075	0.56	EUR 3,440,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	3,386,680	0.82
EUR 3,635,000	French Republic Government Bonds OAT, 1.000%, 25/11/25	3,525,623	0.85	EUR 4,845,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	4,944,371	1.19
EUR 4,685,000	French Republic Government Bonds OAT, zero coupon, 25/02/26	4,450,000	1.07	EUR 5,265,000	French Republic Government Bonds OAT, 1.250%, 25/05/34	4,380,849	1.05
EUR 4,665,000	French Republic Government Bonds OAT, 3.500%, 25/04/26	4,694,623	1.13	EUR 2,385,000	French Republic Government Bonds OAT, 4.750%, 25/04/35	2,691,687	0.65
EUR 5,250,000	French Republic Government Bonds OAT, 0.500%, 25/05/26	5,000,048	1.20	EUR 3,910,000	French Republic Government Bonds OAT, 1.250%, 25/05/36	3,106,612	0.75
EUR 4,770,000	French Republic Government Bonds OAT, 2.500%, 24/09/26	4,707,084	1.13	EUR 2,665,000	French Republic Government Bonds OAT, 1.250%, 25/05/38	2,018,364	0.49
EUR 3,840,000	French Republic Government Bonds OAT, 0.250%, 25/11/26	3,591,898	0.86	EUR 3,080,000	French Republic Government Bonds OAT, 4.000%, 25/10/38	3,262,582	0.79
EUR 4,085,000	French Republic Government Bonds OAT, zero coupon, 25/02/27	3,771,231	0.91	EUR 2,845,000	French Republic Government Bonds OAT, 1.750%, 25/06/39	2,280,979	0.55
EUR 3,440,000	French Republic Government Bonds OAT, 1.000%, 25/05/27	3,247,910	0.78	EUR 3,555,000	French Republic Government Bonds OAT, 0.500%, 25/05/40	2,263,682	0.54
EUR 2,475,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	2,433,866	0.59	EUR 4,020,000	French Republic Government Bonds OAT, 4.500%, 25/04/41	4,502,802	1.08
EUR 5,655,000	French Republic Government Bonds OAT, 2.750%, 25/10/27	5,602,465	1.35	EUR 2,240,000	French Republic Government Bonds OAT, 2.500%, 25/05/43	1,901,581	0.46
EUR 4,335,000	French Republic Government Bonds OAT, 0.750%, 25/02/28	3,999,254	0.96	EUR 1,795,000	French Republic Government Bonds OAT, 0.500%, 25/06/44	1,017,227	0.24
EUR 5,750,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	5,279,132	1.27	EUR 2,415,000	French Republic Government Bonds OAT, 3.250%, 25/05/45	2,290,724	0.55
EUR 6,275,000	French Republic Government Bonds OAT, 0.750%, 25/11/28	5,698,390	1.37	EUR 2,980,000	French Republic Government Bonds OAT, 2.000%, 25/05/48	2,207,316	0.53
EUR 5,390,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	5,322,787	1.28	EUR 550,000	French Republic Government Bonds OAT, 3.000%, 25/06/49	493,306	0.12
EUR 3,435,000	French Republic Government Bonds OAT, 5.500%, 25/04/29	3,804,056	0.92	EUR 2,970,000	French Republic Government Bonds OAT, 1.500%, 25/05/50	1,911,700	0.46
EUR 5,540,000	French Republic Government Bonds OAT, 0.500%, 25/05/29	4,912,373	1.18	EUR 2,515,000	French Republic Government Bonds OAT, 0.750%, 25/05/52	1,258,280	0.30
EUR 5,250,000	French Republic Government Bonds OAT, zero coupon, 25/11/29	4,472,580	1.08	EUR 2,792,000	French Republic Government Bonds OAT, 0.750%, 25/05/53	1,361,993	0.33
EUR 520,000	French Republic Government Bonds OAT, 2.750%, 25/02/30	511,737	0.12	EUR 2,965,000	French Republic Government Bonds OAT, 3.000%, 25/05/54	2,581,299	0.62
EUR 5,885,000	French Republic Government Bonds OAT, 2.500%, 25/05/30	5,717,395	1.38	EUR 1,785,000	French Republic Government Bonds OAT, 4.000%, 25/04/55	1,876,713	0.45
EUR 5,960,000	French Republic Government Bonds OAT, zero coupon, 25/11/30	4,917,715	1.18	EUR 1,685,000	French Republic Government Bonds OAT, 3.250%, 25/05/55	1,533,064	0.37
EUR 6,375,000	French Republic Government Bonds OAT, 1.500%, 25/05/31	5,763,701	1.39	EUR 2,430,000	French Republic Government Bonds OAT, 4.000%, 25/04/60	2,577,039	0.62
EUR 5,335,000	French Republic Government Bonds OAT, zero coupon, 25/11/31	4,258,237	1.02	EUR 2,095,000	French Republic Government Bonds OAT, 1.750%, 25/05/66	1,288,216	0.31
EUR 3,515,000	French Republic Government Bonds OAT, zero coupon, 25/05/32	2,757,553	0.66	EUR 440,000	French Republic Government Bonds OAT, 0.500%, 25/05/72	154,070	0.04
EUR 2,955,000	French Republic Government Bonds OAT, 5.750%, 25/10/32	3,502,236	0.84	Total France		163,260,067	39.28
EUR 4,025,000	French Republic Government Bonds OAT, 2.000%, 25/11/32	3,683,962	0.89	Germany			
				EUR 3,400,000	Bundesobligation, zero coupon, 10/10/25	3,273,826	0.79
				EUR 630,000	Bundesobligation, zero coupon, 10/10/25	607,024	0.15
				EUR 2,900,000	Bundesobligation, zero coupon, 10/04/26	2,761,119	0.66

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 99.03% (continued)				Government Bonds - 99.03% (continued)			
Germany (continued)				Germany (continued)			
EUR 3,275,000	Bundesobligation, zero coupon, 09/10/26	3,082,430	0.74	EUR 510,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/30	442,048	0.11
EUR 3,295,000	Bundesobligation, zero coupon, 16/04/27	3,067,810	0.74	EUR 2,910,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	2,901,445	0.70
EUR 3,600,000	Bundesobligation, 1.300%, 15/10/27	3,461,364	0.83	EUR 2,720,000	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	3,209,382	0.77
EUR 530,000	Bundesobligation, 1.300%, 15/10/27	509,839	0.12	EUR 4,130,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/31	3,533,917	0.85
EUR 3,360,000	Bundesobligation, 2.200%, 13/04/28	3,321,528	0.80	EUR 3,845,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/31	3,251,870	0.78
EUR 3,650,000	Bundesobligation, 2.400%, 19/10/28	3,635,692	0.87	EUR 965,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/31	816,718	0.20
EUR 1,340,000	Bundesobligation, 2.100%, 12/04/29	1,317,823	0.32	EUR 3,855,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/32	3,218,115	0.77
EUR 3,865,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/08/25	3,776,646	0.91	EUR 3,335,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	3,161,246	0.76
EUR 4,270,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/26	4,112,437	0.99	EUR 5,025,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	4,969,021	1.20
EUR 4,070,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/26	3,845,458	0.93	EUR 1,005,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	994,287	0.24
EUR 3,200,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/27	3,012,032	0.72	EUR 3,780,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	3,822,525	0.92
EUR 2,335,000	Bundesrepublik Deutschland Bundesanleihe, 6.500%, 04/07/27	2,594,629	0.62	EUR 2,940,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	2,868,411	0.69
EUR 3,270,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/27	3,072,819	0.74	EUR 3,095,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	3,706,108	0.89
EUR 3,060,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/11/27	2,812,262	0.68	EUR 2,655,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/35	2,022,154	0.49
EUR 2,535,000	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	2,794,990	0.67	EUR 3,115,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/36	2,303,013	0.55
EUR 3,670,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	3,420,073	0.82	EUR 3,055,000	Bundesrepublik Deutschland Bundesanleihe, 4.000%, 04/01/37	3,505,001	0.84
EUR 1,245,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	1,351,398	0.33	EUR 2,946,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/38	2,387,055	0.57
EUR 3,450,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	3,156,853	0.76	EUR 1,820,000	Bundesrepublik Deutschland Bundesanleihe, 4.250%, 04/07/39	2,171,333	0.52
EUR 2,800,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/11/28	2,519,636	0.61	EUR 2,780,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/40	3,521,843	0.85
EUR 2,650,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/29	2,402,172	0.58	EUR 720,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/05/41	709,294	0.17
EUR 3,655,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/29	3,235,443	0.78	EUR 2,860,000	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/42	3,079,362	0.74
EUR 3,180,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	3,123,937	0.75	EUR 3,785,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/44	3,665,280	0.88
EUR 1,695,000	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	2,022,050	0.49	EUR 3,960,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/46	3,829,439	0.92
EUR 3,825,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/30	3,347,449	0.81	EUR 4,150,000	Bundesrepublik Deutschland Bundesanleihe, 1.250%, 15/08/48	3,107,603	0.75
EUR 4,345,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/30	3,762,335	0.91	EUR 4,085,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/50	2,068,113	0.50

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 99.03% (continued)				Government Bonds - 99.03% (continued)			
Germany (continued)				Netherlands (continued)			
EUR 940,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/50	476,759	0.12	EUR 4,505,000	Netherlands Government Bonds, 4.000%, 15/01/37	5,019,561	1.21
EUR 4,580,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/52	2,207,652	0.53	EUR 3,215,000	Netherlands Government Bonds, zero coupon, 15/01/38	2,172,601	0.52
EUR 3,630,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	2,993,008	0.72	EUR 4,300,000	Netherlands Government Bonds, 0.500%, 15/01/40	3,015,676	0.72
EUR 1,080,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	891,929	0.21	EUR 5,020,000	Netherlands Government Bonds, 3.750%, 15/01/42	5,570,343	1.34
EUR 1,290,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/54	1,241,432	0.30	EUR 1,470,000	Netherlands Government Bonds, 3.250%, 15/01/44	1,534,798	0.37
EUR 1,475,000	Bundesschatzanweisungen, 2.800%, 12/06/25	1,469,203	0.35	EUR 5,170,000	Netherlands Government Bonds, 2.750%, 15/01/47	5,036,355	1.21
EUR 2,180,000	Bundesschatzanweisungen, 3.100%, 18/09/25	2,180,371	0.52	EUR 4,715,000	Netherlands Government Bonds, zero coupon, 15/01/52	2,195,634	0.53
EUR 2,910,000	Bundesschatzanweisungen, 3.100%, 12/12/25	2,914,219	0.70	EUR 3,180,000	Netherlands Government Bonds, 2.000%, 15/01/54	2,615,963	0.63
EUR 2,455,000	Bundesschatzanweisungen, 2.500%, 19/03/26	2,439,190	0.59				
EUR 100,000	Bundesschatzanweisungen, 2.900%, 18/06/26	100,137	0.02				
Total Germany		165,579,557	39.84	Total Netherlands		82,771,159	19.91
Netherlands				Total Government Bonds		411,610,783	99.03
EUR 4,530,000	Netherlands Government Bonds, 0.250%, 15/07/25	4,397,543	1.06	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
EUR 3,435,000	Netherlands Government Bonds, zero coupon, 15/01/26	3,284,307	0.79	TOTAL INVESTMENTS		411,610,783	99.03
EUR 4,365,000	Netherlands Government Bonds, 0.500%, 15/07/26	4,167,658	1.00	Other Net Assets/(Liabilities)			
EUR 3,990,000	Netherlands Government Bonds, zero coupon, 15/01/27	3,722,111	0.89	TOTAL NET ASSETS		415,658,397	100.00
EUR 4,845,000	Netherlands Government Bonds, 0.750%, 15/07/27	4,571,015	1.10				
EUR 3,900,000	Netherlands Government Bonds, 5.500%, 15/01/28	4,263,558	1.03				
EUR 4,380,000	Netherlands Government Bonds, 0.750%, 15/07/28	4,058,771	0.98				
EUR 3,845,000	Netherlands Government Bonds, zero coupon, 15/01/29	3,406,016	0.82				
EUR 2,755,000	Netherlands Government Bonds, 0.250%, 15/07/29	2,444,704	0.59				
EUR 2,950,000	Netherlands Government Bonds, 2.500%, 15/01/30	2,918,406	0.70				
EUR 4,000,000	Netherlands Government Bonds, zero coupon, 15/07/30	3,406,760	0.82				
EUR 3,775,000	Netherlands Government Bonds, zero coupon, 15/07/31	3,125,587	0.75				
EUR 3,650,000	Netherlands Government Bonds, 0.500%, 15/07/32	3,064,796	0.74				
EUR 3,690,000	Netherlands Government Bonds, 2.500%, 15/01/33	3,623,580	0.87				
EUR 2,960,000	Netherlands Government Bonds, 2.500%, 15/07/33	2,894,702	0.70				
EUR 2,325,000	Netherlands Government Bonds, 2.500%, 15/07/34	2,260,714	0.54				

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.92%				Government Bonds - 98.92% <i>(continued)</i>			
Austria				Belgium			
EUR 430,000	Republic of Austria Government Bonds, 1.200%, 20/10/25	418,347	0.16	EUR 805,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/25	784,794	0.30
EUR 357,000	Republic of Austria Government Bonds, 4.850%, 15/03/26	366,425	0.14	EUR 272,000	Kingdom of Belgium Government Bonds, 4.500%, 28/03/26	278,528	0.11
EUR 775,000	Republic of Austria Government Bonds, 0.750%, 20/10/26	735,839	0.28	EUR 555,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/26	533,855	0.20
EUR 400,000	Republic of Austria Government Bonds, 0.500%, 20/04/27	373,040	0.14	EUR 635,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/27	598,234	0.23
EUR 647,050	Republic of Austria Government Bonds, 6.250%, 15/07/27	706,436	0.27	EUR 1,422,360	Kingdom of Belgium Government Bonds, 5.500%, 28/03/28	1,553,871	0.59
EUR 640,000	Republic of Austria Government Bonds, 0.750%, 20/02/28	592,384	0.22	EUR 450,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/28	416,187	0.16
EUR 50,000	Republic of Austria Government Bonds, zero coupon, 20/10/28	44,194	0.02	EUR 730,000	Kingdom of Belgium Government Bonds, 0.900%, 22/06/29	665,541	0.25
EUR 380,000	Republic of Austria Government Bonds, 0.500%, 20/02/29	340,898	0.13	EUR 320,000	Kingdom of Belgium Government Bonds, 0.100%, 22/06/30	271,936	0.10
EUR 870,000	Republic of Austria Government Bonds, zero coupon, 20/02/30	739,065	0.28	EUR 635,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/31	558,737	0.21
EUR 80,000	Republic of Austria Government Bonds, 3.450%, 20/10/30	82,275	0.03	EUR 680,000	Kingdom of Belgium Government Bonds, zero coupon, 22/10/31	549,848	0.21
EUR 530,000	Republic of Austria Government Bonds, zero coupon, 20/02/31	436,296	0.17	EUR 674,000	Kingdom of Belgium Government Bonds, 4.000%, 28/03/32	719,630	0.27
EUR 820,000	Republic of Austria Government Bonds, 0.900%, 20/02/32	704,954	0.27	EUR 650,000	Kingdom of Belgium Government Bonds, 0.350%, 22/06/32	528,970	0.20
EUR 600,000	Republic of Austria Government Bonds, 2.900%, 20/02/33	594,240	0.23	EUR 300,000	Kingdom of Belgium Government Bonds, 1.250%, 22/04/33	259,650	0.10
EUR 350,000	Republic of Austria Government Bonds, 2.900%, 20/02/34	345,394	0.13	EUR 805,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/33	802,665	0.30
EUR 235,000	Republic of Austria Government Bonds, 2.400%, 23/05/34	221,934	0.08	EUR 515,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/34	510,056	0.19
EUR 791,000	Republic of Austria Government Bonds, 4.150%, 15/03/37	867,774	0.33	EUR 1,017,435	Kingdom of Belgium Government Bonds, 5.000%, 28/03/35	1,183,796	0.45
EUR 250,000	Republic of Austria Government Bonds, 3.200%, 15/07/39	248,013	0.09	EUR 90,000	Kingdom of Belgium Government Bonds, 1.450%, 22/06/37	72,738	0.03
EUR 125,000	Republic of Austria Government Bonds, 3.150%, 20/06/44	121,988	0.05	EUR 245,000	Kingdom of Belgium Government Bonds, 1.900%, 22/06/38	206,290	0.08
EUR 820,000	Republic of Austria Government Bonds, 1.500%, 20/02/47	586,070	0.22	EUR 370,000	Kingdom of Belgium Government Bonds, 2.750%, 22/04/39	343,952	0.13
EUR 130,000	Republic of Austria Government Bonds, 1.850%, 23/05/49	98,163	0.04	EUR 815,000	Kingdom of Belgium Government Bonds, 4.250%, 28/03/41	899,271	0.34
EUR 450,000	Republic of Austria Government Bonds, 0.750%, 20/03/51	250,155	0.09	EUR 395,000	Kingdom of Belgium Government Bonds, 3.750%, 22/06/45	409,576	0.16
EUR 210,000	Republic of Austria Government Bonds, 3.150%, 20/10/53	202,986	0.08	EUR 570,000	Kingdom of Belgium Government Bonds, 1.600%, 22/06/47	399,570	0.15
EUR 250,000	Republic of Austria Government Bonds, 3.800%, 26/01/62	275,200	0.10	EUR 640,000	Kingdom of Belgium Government Bonds, 1.700%, 22/06/50	440,102	0.17
EUR 120,000	Republic of Austria Government Bonds, 1.500%, 02/11/86	67,596	0.03	EUR 550,000	Kingdom of Belgium Government Bonds, 1.400%, 22/06/53	336,325	0.13
EUR 305,000	Republic of Austria Government Bonds, 2.100%, 31/12/99	216,245	0.08	EUR 410,000	Kingdom of Belgium Government Bonds, 3.300%, 22/06/54	385,605	0.15
EUR 40,000	Republic of Austria Government Bonds, 0.850%, 30/06/20	16,504	0.01	EUR 270,000	Kingdom of Belgium Government Bonds, 3.500%, 22/06/55	262,359	0.10
Total Austria		9,652,415	3.67	EUR 440,000	Kingdom of Belgium Government Bonds, 2.250%, 22/06/57	327,756	0.12

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.92% (continued)				Government Bonds - 98.92% (continued)			
Belgium (continued)				France (continued)			
EUR 110,000	Kingdom of Belgium Government Bonds, 2.150%, 22/06/66	78,551	0.03	EUR 1,715,000	French Republic Government Bonds OAT, 3.500%, 25/04/26	1,725,119	0.66
EUR 60,000	Kingdom of Belgium Government Bonds, 0.650%, 22/06/71	23,940	0.01	EUR 1,960,000	French Republic Government Bonds OAT, 0.500%, 25/05/26	1,866,116	0.71
Total Belgium		14,402,333	5.47	EUR 1,730,000	French Republic Government Bonds OAT, 2.500%, 24/09/26	1,706,818	0.65
Finland				EUR 1,165,000	French Republic Government Bonds OAT, 0.250%, 25/11/26	1,089,392	0.41
EUR 185,000	Finland Government Bonds, 4.000%, 04/07/25	186,180	0.07	EUR 1,610,000	French Republic Government Bonds OAT, zero coupon, 25/02/27	1,485,869	0.56
EUR 250,000	Finland Government Bonds, 0.875%, 15/09/25	243,010	0.09	EUR 1,740,000	French Republic Government Bonds OAT, 1.000%, 25/05/27	1,642,212	0.62
EUR 65,000	Finland Government Bonds, 0.500%, 15/04/26	62,091	0.02	EUR 990,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	973,269	0.37
EUR 230,000	Finland Government Bonds, zero coupon, 15/09/26	215,262	0.08	EUR 2,310,000	French Republic Government Bonds OAT, 2.750%, 25/10/27	2,287,593	0.87
EUR 250,000	Finland Government Bonds, 1.375%, 15/04/27	239,480	0.09	EUR 1,770,000	French Republic Government Bonds OAT, 0.750%, 25/02/28	1,632,294	0.62
EUR 390,000	Finland Government Bonds, 0.500%, 15/09/27	361,963	0.14	EUR 2,475,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	2,271,555	0.86
EUR 135,000	Finland Government Bonds, 0.500%, 15/09/28	122,272	0.05	EUR 1,970,000	French Republic Government Bonds OAT, 0.750%, 25/11/28	1,788,366	0.68
EUR 280,000	Finland Government Bonds, 2.875%, 15/04/29	279,591	0.11	EUR 1,580,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	1,559,776	0.59
EUR 400,000	Finland Government Bonds, 0.500%, 15/09/29	354,240	0.13	EUR 2,010,781	French Republic Government Bonds OAT, 5.500%, 25/04/29	2,225,733	0.85
EUR 560,000	Finland Government Bonds, zero coupon, 15/09/30	468,485	0.18	EUR 1,975,000	French Republic Government Bonds OAT, 0.500%, 25/05/29	1,750,442	0.67
EUR 165,000	Finland Government Bonds, 0.750%, 15/04/31	143,116	0.05	EUR 2,090,000	French Republic Government Bonds OAT, zero coupon, 25/11/29	1,779,844	0.68
EUR 135,000	Finland Government Bonds, 1.500%, 15/09/32	120,485	0.05	EUR 100,000	French Republic Government Bonds OAT, 2.750%, 25/02/30	98,370	0.04
EUR 230,000	Finland Government Bonds, 3.000%, 15/09/33	229,177	0.09	EUR 2,330,000	French Republic Government Bonds OAT, 2.500%, 25/05/30	2,262,896	0.86
EUR 420,000	Finland Government Bonds, 1.125%, 15/04/34	352,174	0.13	EUR 1,770,000	French Republic Government Bonds OAT, zero coupon, 25/11/30	1,459,896	0.55
EUR 300,000	Finland Government Bonds, 3.000%, 15/09/34	297,732	0.11	EUR 2,690,000	French Republic Government Bonds OAT, 1.500%, 25/05/31	2,430,953	0.92
EUR 95,000	Finland Government Bonds, 0.125%, 15/04/36	66,922	0.03	EUR 2,350,000	French Republic Government Bonds OAT, zero coupon, 25/11/31	1,874,830	0.71
EUR 20,000	Finland Government Bonds, 2.750%, 15/04/38	18,889	0.01	EUR 1,140,000	French Republic Government Bonds OAT, zero coupon, 25/05/32	893,874	0.34
EUR 240,000	Finland Government Bonds, 2.625%, 04/07/42	219,199	0.08	EUR 1,418,385	French Republic Government Bonds OAT, 5.750%, 25/10/32	1,680,219	0.64
EUR 510,000	Finland Government Bonds, 0.500%, 15/04/43	313,976	0.12	EUR 1,710,000	French Republic Government Bonds OAT, 2.000%, 25/11/32	1,564,479	0.59
EUR 225,000	Finland Government Bonds, 0.125%, 15/04/52	100,444	0.04	EUR 1,720,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	1,692,824	0.64
EUR 160,000	Finland Government Bonds, 2.950%, 15/04/55	149,810	0.06	EUR 1,760,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	1,795,552	0.68
Total Finland		4,544,498	1.73	EUR 2,035,000	French Republic Government Bonds OAT, 1.250%, 25/05/34	1,692,509	0.64
France							
EUR 1,184,924	French Republic Government Bonds OAT, 6.000%, 25/10/25	1,225,211	0.47				
EUR 1,435,000	French Republic Government Bonds OAT, 1.000%, 25/11/25	1,391,520	0.53				
EUR 1,520,000	French Republic Government Bonds OAT, zero coupon, 25/02/26	1,443,240	0.55				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.92% (continued)				Government Bonds - 98.92% (continued)			
France (continued)				Germany (continued)			
EUR 1,378,303	French Republic Government Bonds OAT, 4.750%, 25/04/35	1,554,450	0.59	EUR 1,240,000	Bundesobligation, 2.400%, 19/10/28	1,234,854	0.47
EUR 1,535,000	French Republic Government Bonds OAT, 1.250%, 25/05/36	1,218,790	0.46	EUR 450,000	Bundesobligation, 2.100%, 12/04/29	442,467	0.17
EUR 580,000	French Republic Government Bonds OAT, 1.250%, 25/05/38	439,060	0.17	EUR 500,000	Bundesobligation, 2.100%, 12/04/29	491,745	0.19
EUR 1,311,663	French Republic Government Bonds OAT, 4.000%, 25/10/38	1,388,526	0.53	EUR 1,385,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/08/25	1,352,342	0.51
EUR 795,000	French Republic Government Bonds OAT, 1.750%, 25/06/39	636,954	0.24	EUR 1,080,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/26	1,039,705	0.39
EUR 660,000	French Republic Government Bonds OAT, 0.500%, 25/05/40	419,958	0.16	EUR 855,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/26	807,565	0.31
EUR 1,674,000	French Republic Government Bonds OAT, 4.500%, 25/04/41	1,874,210	0.71	EUR 780,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/27	733,832	0.28
EUR 910,000	French Republic Government Bonds OAT, 2.500%, 25/05/43	772,135	0.29	EUR 926,580	Bundesrepublik Deutschland Bundesanleihe, 6.500%, 04/07/27	1,028,532	0.39
EUR 570,000	French Republic Government Bonds OAT, 0.500%, 25/06/44	322,677	0.12	EUR 855,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/27	803,059	0.30
EUR 1,260,000	French Republic Government Bonds OAT, 3.250%, 25/05/45	1,194,354	0.45	EUR 420,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/11/27	385,846	0.15
EUR 1,555,000	French Republic Government Bonds OAT, 2.000%, 25/05/48	1,150,856	0.44	EUR 1,219,388	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	1,342,558	0.51
EUR 50,000	French Republic Government Bonds OAT, 3.000%, 25/06/49	44,820	0.02	EUR 680,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	633,488	0.24
EUR 1,700,000	French Republic Government Bonds OAT, 1.500%, 25/05/50	1,093,440	0.42	EUR 945,827	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	1,025,324	0.39
EUR 800,000	French Republic Government Bonds OAT, 0.750%, 25/05/52	399,840	0.15	EUR 905,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	827,831	0.31
EUR 1,270,000	French Republic Government Bonds OAT, 0.750%, 25/05/53	618,871	0.24	EUR 600,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/11/28	539,748	0.20
EUR 870,000	French Republic Government Bonds OAT, 3.000%, 25/05/54	756,900	0.29	EUR 1,170,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/29	1,060,231	0.40
EUR 1,058,340	French Republic Government Bonds OAT, 4.000%, 25/04/55	1,111,469	0.42	EUR 1,440,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/29	1,274,256	0.48
EUR 490,000	French Republic Government Bonds OAT, 3.250%, 25/05/55	445,557	0.17	EUR 970,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	952,647	0.36
EUR 1,054,000	French Republic Government Bonds OAT, 4.000%, 25/04/60	1,115,975	0.42	EUR 784,558	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	934,769	0.35
EUR 145,000	French Republic Government Bonds OAT, 1.750%, 25/05/66	88,508	0.03	EUR 1,165,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/30	1,019,165	0.39
EUR 435,000	French Republic Government Bonds OAT, 0.500%, 25/05/72	150,989	0.06	EUR 1,390,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/30	1,203,101	0.46
Total France		64,089,110	24.34	EUR 470,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	468,477	0.18
Germany				EUR 1,388,806	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	1,636,597	0.62
EUR 1,410,000	Bundesobligation, zero coupon, 10/10/25	1,356,772	0.52	EUR 640,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/31	547,456	0.21
EUR 1,290,000	Bundesobligation, zero coupon, 10/04/26	1,227,525	0.47	EUR 1,070,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/31	904,621	0.34
EUR 1,110,000	Bundesobligation, zero coupon, 09/10/26	1,044,488	0.40				
EUR 1,210,000	Bundesobligation, zero coupon, 16/04/27	1,126,232	0.43				
EUR 1,010,000	Bundesobligation, 1.300%, 15/10/27	970,802	0.37				
EUR 1,270,000	Bundesobligation, 2.200%, 13/04/28	1,255,115	0.48				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.92% (continued)				Government Bonds - 98.92% (continued)			
Germany (continued)				Germany (continued)			
EUR 1,145,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/32	955,445	0.36	EUR 540,000	Bundesschatzanweisungen, 2.500%, 19/03/26	536,360	0.20
EUR 940,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	890,706	0.34	EUR 700,000	Bundesschatzanweisungen, 2.900%, 18/06/26	700,868	0.27
EUR 1,370,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	1,354,368	0.51	Total Germany		52,040,776	19.77
EUR 500,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	494,295	0.19	Ireland			
EUR 790,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	798,627	0.30	EUR 405,000	Ireland Government Bonds, 1.000%, 15/05/26	390,380	0.15
EUR 1,060,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	1,033,892	0.39	EUR 220,000	Ireland Government Bonds, 0.200%, 15/05/27	204,248	0.08
EUR 655,320	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	783,881	0.30	EUR 645,000	Ireland Government Bonds, 0.900%, 15/05/28	601,075	0.23
EUR 860,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/35	654,400	0.25	EUR 450,000	Ireland Government Bonds, 1.100%, 15/05/29	416,340	0.16
EUR 1,450,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/36	1,071,231	0.41	EUR 575,000	Ireland Government Bonds, 2.400%, 15/05/30	562,695	0.21
EUR 1,355,395	Bundesrepublik Deutschland Bundesanleihe, 4.000%, 04/01/37	1,553,879	0.59	EUR 230,000	Ireland Government Bonds, 0.200%, 18/10/30	195,523	0.07
EUR 790,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/38	639,734	0.24	EUR 80,000	Ireland Government Bonds, 0.350%, 18/10/32	65,320	0.02
EUR 1,009,074	Bundesrepublik Deutschland Bundesanleihe, 4.250%, 04/07/39	1,202,967	0.46	EUR 220,000	Ireland Government Bonds, 1.300%, 15/05/33	192,874	0.07
EUR 957,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/40	1,211,839	0.46	EUR 120,000	Ireland Government Bonds, 2.600%, 18/10/34	115,752	0.04
EUR 866,000	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/42	931,669	0.35	EUR 330,000	Ireland Government Bonds, 0.400%, 15/05/35	250,635	0.10
EUR 1,212,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/44	1,172,828	0.45	EUR 460,000	Ireland Government Bonds, 1.700%, 15/05/37	392,334	0.15
EUR 1,030,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/46	995,351	0.38	EUR 100,000	Ireland Government Bonds, 3.000%, 18/10/43	97,020	0.04
EUR 940,000	Bundesrepublik Deutschland Bundesanleihe, 1.250%, 15/08/48	703,129	0.27	EUR 550,000	Ireland Government Bonds, 2.000%, 18/02/45	449,570	0.17
EUR 1,640,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/50	828,938	0.31	EUR 340,000	Ireland Government Bonds, 1.500%, 15/05/50	236,096	0.09
EUR 530,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/50	268,445	0.10	Total Ireland		4,169,862	1.58
EUR 1,680,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/52	808,702	0.31	Italy			
EUR 1,050,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	864,790	0.33	EUR 500,000	Italy Buoni Poliennali del Tesoro, 3.500%, 15/02/31	493,380	0.19
EUR 250,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	206,245	0.08	EUR 690,000	Italy Buoni Poliennali Del Tesoro, 1.500%, 01/06/25	677,325	0.26
EUR 290,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/54	278,896	0.11	EUR 290,000	Italy Buoni Poliennali Del Tesoro, 1.850%, 01/07/25	285,270	0.11
EUR 480,000	Bundesschatzanweisungen, 2.800%, 12/06/25	477,898	0.18	EUR 200,000	Italy Buoni Poliennali Del Tesoro, 1.200%, 15/08/25	194,868	0.07
EUR 510,000	Bundesschatzanweisungen, 3.100%, 18/09/25	509,781	0.19	EUR 750,000	Italy Buoni Poliennali Del Tesoro, 3.600%, 29/09/25	750,548	0.28
EUR 440,000	Bundesschatzanweisungen, 3.100%, 12/12/25	440,462	0.17	EUR 370,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 15/11/25	365,464	0.14
				EUR 720,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/12/25	705,960	0.27
				EUR 600,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 15/01/26	600,084	0.23
				EUR 280,000	Italy Buoni Poliennali Del Tesoro, 3.200%, 28/01/26	278,695	0.11
				EUR 820,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 01/02/26	783,026	0.30

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.92% <i>(continued)</i>				Government Bonds - 98.92% <i>(continued)</i>			
Italy <i>(continued)</i>				Italy <i>(continued)</i>			
EUR 1,228,000	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/03/26	1,248,962	0.47	EUR 1,821,000	Italy Buoni Poliennali Del Tesoro, 5.250%, 01/11/29	1,972,216	0.75
EUR 800,000	Italy Buoni Poliennali Del Tesoro, zero coupon, 01/04/26	754,008	0.29	EUR 860,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/12/29	870,776	0.33
EUR 780,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 15/04/26	784,750	0.30	EUR 1,370,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/30	1,364,767	0.52
EUR 805,000	Italy Buoni Poliennali Del Tesoro, 1.600%, 01/06/26	778,491	0.30	EUR 710,000	Italy Buoni Poliennali Del Tesoro, 1.350%, 01/04/30	627,576	0.24
EUR 910,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 15/07/26	887,104	0.34	EUR 760,000	Italy Buoni Poliennali Del Tesoro, 3.700%, 15/06/30	761,452	0.29
EUR 470,000	Italy Buoni Poliennali Del Tesoro, zero coupon, 01/08/26	438,223	0.17	EUR 285,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/08/30	243,313	0.09
EUR 920,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/09/26	928,446	0.35	EUR 340,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 15/11/30	345,607	0.13
EUR 769,000	Italy Buoni Poliennali Del Tesoro, 7.250%, 01/11/26	835,365	0.32	EUR 1,270,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/30	1,123,239	0.43
EUR 390,000	Italy Buoni Poliennali Del Tesoro, 1.250%, 01/12/26	371,101	0.14	EUR 480,000	Italy Buoni Poliennali Del Tesoro, 0.900%, 01/04/31	400,382	0.15
EUR 630,000	Italy Buoni Poliennali Del Tesoro, 0.850%, 15/01/27	591,778	0.22	EUR 1,750,000	Italy Buoni Poliennali Del Tesoro, 6.000%, 01/05/31	1,993,460	0.76
EUR 520,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 15/02/27	514,025	0.19	EUR 500,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/31	490,265	0.19
EUR 620,000	Italy Buoni Poliennali Del Tesoro, 1.100%, 01/04/27	583,141	0.22	EUR 500,000	Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/31	403,620	0.15
EUR 650,000	Italy Buoni Poliennali Del Tesoro, 2.200%, 01/06/27	629,213	0.24	EUR 640,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/10/31	650,784	0.25
EUR 1,040,000	Italy Buoni Poliennali Del Tesoro, 2.050%, 01/08/27	999,970	0.38	EUR 420,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/31	344,564	0.13
EUR 1,020,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 15/09/27	945,305	0.36	EUR 910,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/03/32	783,319	0.30
EUR 1,919,705	Italy Buoni Poliennali Del Tesoro, 6.500%, 01/11/27	2,107,356	0.80	EUR 730,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/06/32	589,241	0.22
EUR 720,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 01/12/27	702,986	0.27	EUR 740,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/12/32	669,056	0.25
EUR 975,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/02/28	929,312	0.35	EUR 1,157,000	Italy Buoni Poliennali Del Tesoro, 5.750%, 01/02/33	1,310,337	0.50
EUR 310,000	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/28	276,142	0.10	EUR 750,000	Italy Buoni Poliennali Del Tesoro, 4.400%, 01/05/33	777,563	0.29
EUR 450,000	Italy Buoni Poliennali Del Tesoro, 3.400%, 01/04/28	449,451	0.17	EUR 1,080,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/33	959,990	0.36
EUR 210,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 15/07/28	187,005	0.07	EUR 570,000	Italy Buoni Poliennali Del Tesoro, 4.350%, 01/11/33	586,889	0.22
EUR 300,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 01/08/28	303,675	0.12	EUR 820,000	Italy Buoni Poliennali Del Tesoro, 4.200%, 01/03/34	832,820	0.32
EUR 650,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/28	682,136	0.26	EUR 440,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/07/34	433,422	0.16
EUR 470,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/12/28	457,691	0.17	EUR 1,308,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/34	1,413,700	0.54
EUR 260,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/29	266,456	0.10	EUR 860,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/03/35	806,585	0.31
EUR 180,000	Italy Buoni Poliennali Del Tesoro, 0.450%, 15/02/29	156,884	0.06	EUR 770,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/35	766,535	0.29
EUR 770,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 15/06/29	744,513	0.28	EUR 610,000	Italy Buoni Poliennali Del Tesoro, 1.450%, 01/03/36	460,440	0.17
EUR 550,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/07/29	544,825	0.21	EUR 195,000	Italy Buoni Poliennali Del Tesoro, 2.250%, 01/09/36	160,116	0.06
EUR 1,230,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/08/29	1,200,037	0.46	EUR 1,539,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 01/02/37	1,519,393	0.58

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.92% <i>(continued)</i>				Government Bonds - 98.92% <i>(continued)</i>			
Italy <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 430,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/03/37	295,014	0.11	EUR 640,000	Netherlands Government Bonds, zero coupon, 15/01/29	566,464	0.21
EUR 170,000	Italy Buoni Poliennali Del Tesoro, 4.050%, 30/10/37	167,006	0.06	EUR 220,000	Netherlands Government Bonds, 0.250%, 15/07/29	195,074	0.07
EUR 380,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/03/38	340,062	0.13	EUR 420,000	Netherlands Government Bonds, 2.500%, 15/01/30	415,044	0.16
EUR 200,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/09/38	172,088	0.07	EUR 780,000	Netherlands Government Bonds, zero coupon, 15/07/30	663,624	0.25
EUR 1,174,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/39	1,256,532	0.48	EUR 140,000	Netherlands Government Bonds, zero coupon, 15/07/31	115,766	0.04
EUR 280,000	Italy Buoni Poliennali Del Tesoro, 4.150%, 01/10/39	273,269	0.10	EUR 790,000	Netherlands Government Bonds, 0.500%, 15/07/32	662,494	0.25
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 3.100%, 01/03/40	601,762	0.23	EUR 952,000	Netherlands Government Bonds, 2.500%, 15/01/33	933,246	0.35
EUR 693,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/40	741,399	0.28	EUR 220,000	Netherlands Government Bonds, 2.500%, 15/07/33	215,006	0.08
EUR 265,000	Italy Buoni Poliennali Del Tesoro, 1.800%, 01/03/41	185,508	0.07	EUR 180,000	Netherlands Government Bonds, 2.500%, 15/07/34	174,798	0.07
EUR 740,000	Italy Buoni Poliennali Del Tesoro, 4.450%, 01/09/43	737,906	0.28	EUR 988,092	Netherlands Government Bonds, 4.000%, 15/01/37	1,099,351	0.42
EUR 830,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/44	863,175	0.33	EUR 315,000	Netherlands Government Bonds, zero coupon, 15/01/38	212,215	0.08
EUR 1,090,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/09/46	910,815	0.35	EUR 175,000	Netherlands Government Bonds, 0.500%, 15/01/40	122,465	0.05
EUR 410,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/47	310,128	0.12	EUR 811,000	Netherlands Government Bonds, 3.750%, 15/01/42	898,426	0.34
EUR 960,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/03/48	821,338	0.31	EUR 255,000	Netherlands Government Bonds, 3.250%, 15/01/44	265,942	0.10
EUR 945,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/09/49	854,790	0.32	EUR 885,000	Netherlands Government Bonds, 2.750%, 15/01/47	859,954	0.33
EUR 875,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/50	608,046	0.23	EUR 490,000	Netherlands Government Bonds, zero coupon, 15/01/52	227,213	0.09
EUR 220,000	Italy Buoni Poliennali Del Tesoro, 1.700%, 01/09/51	128,333	0.05	EUR 610,000	Netherlands Government Bonds, 2.000%, 15/01/54	500,505	0.19
EUR 510,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/09/52	324,600	0.12	Total Netherlands		12,305,396	4.67
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/10/53	890,937	0.34	Spain			
EUR 150,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/03/67	105,180	0.04	EUR 1,150,000	Spain Government Bonds, zero coupon, 31/05/25	1,113,763	0.42
Total Italy		59,682,286	22.67	EUR 886,000	Spain Government Bonds, 4.650%, 30/07/25	897,164	0.34
Netherlands				EUR 640,000	Spain Government Bonds, 2.150%, 31/10/25	630,714	0.24
EUR 530,000	Netherlands Government Bonds, 0.250%, 15/07/25	514,100	0.19	EUR 420,000	Spain Government Bonds, zero coupon, 31/01/26	399,571	0.15
EUR 170,000	Netherlands Government Bonds, zero coupon, 15/01/26	162,444	0.06	EUR 770,000	Spain Government Bonds, 1.950%, 30/04/26	753,522	0.29
EUR 1,010,000	Netherlands Government Bonds, 0.500%, 15/07/26	963,136	0.37	EUR 1,040,000	Spain Government Bonds, 2.800%, 31/05/26	1,032,762	0.39
EUR 615,000	Netherlands Government Bonds, zero coupon, 15/01/27	573,118	0.22	EUR 1,100,000	Spain Government Bonds, 5.900%, 30/07/26	1,160,016	0.44
EUR 635,000	Netherlands Government Bonds, 0.750%, 15/07/27	598,297	0.23	EUR 1,050,000	Spain Government Bonds, 1.300%, 31/10/26	1,008,578	0.38
EUR 963,436	Netherlands Government Bonds, 5.500%, 15/01/28	1,051,976	0.40	EUR 1,250,000	Spain Government Bonds, zero coupon, 31/01/27	1,155,087	0.44
EUR 340,000	Netherlands Government Bonds, 0.750%, 15/07/28	314,738	0.12	EUR 930,000	Spain Government Bonds, 1.500%, 30/04/27	891,293	0.34

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.92% <i>(continued)</i>				Government Bonds - 98.92% <i>(continued)</i>			
Spain <i>(continued)</i>				Spain <i>(continued)</i>			
EUR 130,000	Spain Government Bonds, 2.500%, 31/05/27	127,911	0.05	EUR 505,000	Spain Government Bonds, 1.200%, 31/10/40	348,596	0.13
EUR 1,255,000	Spain Government Bonds, 0.800%, 30/07/27	1,172,810	0.45	EUR 875,000	Spain Government Bonds, 4.700%, 30/07/41	977,095	0.37
EUR 1,040,000	Spain Government Bonds, 1.450%, 31/10/27	988,645	0.38	EUR 100,000	Spain Government Bonds, 1.000%, 30/07/42	64,016	0.02
EUR 800,000	Spain Government Bonds, zero coupon, 31/01/28	718,608	0.27	EUR 210,000	Spain Government Bonds, 3.450%, 30/07/43	198,553	0.08
EUR 760,000	Spain Government Bonds, 1.400%, 30/04/28	716,026	0.27	EUR 885,000	Spain Government Bonds, 5.150%, 31/10/44	1,046,389	0.40
EUR 540,000	Spain Government Bonds, 1.400%, 30/07/28	506,952	0.19	EUR 1,155,000	Spain Government Bonds, 2.900%, 31/10/46	990,332	0.38
EUR 970,000	Spain Government Bonds, 5.150%, 31/10/28	1,052,489	0.40	EUR 1,055,000	Spain Government Bonds, 2.700%, 31/10/48	859,414	0.33
EUR 1,291,338	Spain Government Bonds, 6.000%, 31/01/29	1,454,124	0.55	EUR 275,000	Spain Government Bonds, 1.000%, 31/10/50	146,017	0.06
EUR 730,000	Spain Government Bonds, 1.450%, 30/04/29	678,995	0.26	EUR 620,000	Spain Government Bonds, 1.900%, 31/10/52	406,726	0.16
EUR 550,000	Spain Government Bonds, 3.500%, 31/05/29	561,028	0.21	EUR 210,000	Spain Government Bonds, 4.000%, 31/10/54	209,351	0.08
EUR 1,360,000	Spain Government Bonds, 0.800%, 30/07/29	1,217,458	0.46	EUR 945,000	Spain Government Bonds, 3.450%, 30/07/66	833,509	0.32
EUR 840,000	Spain Government Bonds, 0.600%, 31/10/29	739,990	0.28	EUR 70,000	Spain Government Bonds, 1.450%, 31/10/71	32,974	0.01
EUR 1,025,000	Spain Government Bonds, 0.500%, 30/04/30	886,953	0.34	Total Spain		39,539,328	15.02
EUR 515,000	Spain Government Bonds, 1.950%, 30/07/30	483,467	0.18	Total Government Bonds		260,426,004	98.92
EUR 1,330,000	Spain Government Bonds, 1.250%, 31/10/30	1,190,044	0.45	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		260,426,004	98.92
EUR 490,000	Spain Government Bonds, 0.100%, 30/04/31	400,261	0.15	TOTAL INVESTMENTS		260,426,004	98.92
EUR 960,000	Spain Government Bonds, 0.500%, 31/10/31	795,533	0.30	Other Net Assets/(Liabilities)		2,845,627	1.08
EUR 1,080,000	Spain Government Bonds, 0.700%, 30/04/32	896,000	0.34	TOTAL NET ASSETS		263,271,631	100.00
EUR 1,229,000	Spain Government Bonds, 5.750%, 30/07/32	1,448,954	0.55				
EUR 990,000	Spain Government Bonds, 2.550%, 31/10/32	940,698	0.36				
EUR 1,160,000	Spain Government Bonds, 3.150%, 30/04/33	1,147,866	0.44				
EUR 985,000	Spain Government Bonds, 2.350%, 30/07/33	912,681	0.35				
EUR 1,270,000	Spain Government Bonds, 3.550%, 31/10/33	1,291,463	0.49				
EUR 695,000	Spain Government Bonds, 3.250%, 30/04/34	687,570	0.26				
EUR 690,000	Spain Government Bonds, 1.850%, 30/07/35	589,460	0.22				
EUR 1,047,000	Spain Government Bonds, 4.200%, 31/01/37	1,116,207	0.42				
EUR 30,000	Spain Government Bonds, 0.850%, 30/07/37	21,470	0.01				
EUR 410,000	Spain Government Bonds, 3.900%, 30/07/39	418,389	0.16				
EUR 1,075,000	Spain Government Bonds, 4.900%, 30/07/40	1,221,834	0.46				

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 99.52%				Government Bonds - 99.52% <i>(continued)</i>			
France				Italy <i>(continued)</i>			
EUR 1,880,141	French Republic Government Bonds OAT, 0.100%, 01/03/26	1,838,213	2.64	EUR 2,000,212	Italy Buoni Poliennali Del Tesoro, 0.400%, 15/05/30	1,842,716	2.65
EUR 3,778,630	French Republic Government Bonds OAT, 1.850%, 25/07/27	3,875,287	5.57	EUR 2,284,691	Italy Buoni Poliennali Del Tesoro, 1.250%, 15/09/32	2,181,286	3.13
EUR 2,292,411	French Republic Government Bonds OAT, 0.100%, 01/03/28	2,189,940	3.15	EUR 2,742,068	Italy Buoni Poliennali Del Tesoro, 0.100%, 15/05/33	2,315,841	3.33
EUR 3,013,875	French Republic Government Bonds OAT, 0.100%, 01/03/29	2,887,142	4.15	EUR 2,319,411	Italy Buoni Poliennali Del Tesoro, 2.350%, 15/09/35	2,386,813	3.43
EUR 1,738,340	French Republic Government Bonds OAT, 3.400%, 25/07/29	1,928,931	2.77	EUR 754,931	Italy Buoni Poliennali Del Tesoro, 1.800%, 15/05/36	720,053	1.03
EUR 2,725,628	French Republic Government Bonds OAT, 0.700%, 25/07/30	2,689,432	3.86	EUR 770,032	Italy Buoni Poliennali Del Tesoro, 2.400%, 15/05/39	771,526	1.11
EUR 1,745,561	French Republic Government Bonds OAT, 0.100%, 25/07/31	1,644,546	2.36	EUR 2,407,414	Italy Buoni Poliennali Del Tesoro, 2.550%, 15/09/41	2,492,444	3.58
EUR 1,091,326	French Republic Government Bonds OAT, 0.100%, 01/03/32	1,012,783	1.46	EUR 988,448	Italy Buoni Poliennali Del Tesoro, 0.150%, 15/05/51	596,459	0.86
EUR 2,206,783	French Republic Government Bonds OAT, 3.150%, 25/07/32	2,568,873	3.69	Total Italy		20,478,140	29.42
EUR 609,437	French Republic Government Bonds OAT, 0.600%, 25/07/34	580,525	0.83	Spain			
EUR 1,344,575	French Republic Government Bonds OAT, 0.100%, 01/03/36	1,190,002	1.71	EUR 2,505,559	Spain Government Bonds Inflation-Linked, 0.650%, 30/11/27	2,465,470	3.54
EUR 1,841,810	French Republic Government Bonds OAT, 0.100%, 25/07/36	1,623,924	2.33	EUR 2,639,209	Spain Government Bonds Inflation-Linked, 1.000%, 30/11/30	2,624,350	3.77
EUR 971,989	French Republic Government Bonds OAT, 0.100%, 25/07/38	836,426	1.20	EUR 2,942,327	Spain Government Bonds Inflation-Linked, 0.700%, 30/11/33	2,794,888	4.01
EUR 429,988	French Republic Government Bonds OAT, 0.550%, 01/03/39	393,017	0.56	EUR 606,694	Spain Government Bonds Inflation-Linked, 2.050%, 30/11/39	646,493	0.93
EUR 2,210,595	French Republic Government Bonds OAT, 1.800%, 25/07/40	2,391,665	3.44	Total Spain		8,531,201	12.25
EUR 572,281	French Republic Government Bonds OAT, 0.950%, 25/07/43	542,488	0.78	Total Government Bonds		69,281,177	99.52
EUR 1,985,191	French Republic Government Bonds OAT, 0.100%, 25/07/47	1,537,590	2.21	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
EUR 986,076	French Republic Government Bonds OAT, 0.100%, 25/07/53	731,866	1.05	TOTAL INVESTMENTS		69,281,177	99.52
Total France		30,462,650	43.76	Other Net Assets/(Liabilities)			
Germany				332,657			
EUR 2,980,314	Deutsche Bundesrepublik Bonds Inflation-Linked, 0.100%, 15/04/26	2,907,713	4.18	TOTAL NET ASSETS			
EUR 3,381,843	Deutsche Bundesrepublik Bonds Inflation-Linked, 0.500%, 15/04/30	3,377,177	4.85	69,613,834			
EUR 1,543,581	Deutsche Bundesrepublik Bonds Inflation-Linked, 0.100%, 15/04/33	1,498,709	2.15	100.00			
EUR 2,207,845	Deutsche Bundesrepublik Bonds Inflation-Linked, 0.100%, 15/04/46	2,025,587	2.91				
Total Germany		9,809,186	14.09				
Italy							
EUR 1,413,401	Italy Buoni Poliennali Del Tesoro, 0.650%, 15/05/26	1,379,889	1.98				
EUR 1,995,167	Italy Buoni Poliennali Del Tesoro, 3.100%, 15/09/26	2,058,992	2.96				
EUR 2,362,931	Italy Buoni Poliennali Del Tesoro, 1.300%, 15/05/28	2,325,384	3.34				
EUR 1,427,710	Italy Buoni Poliennali Del Tesoro, 1.500%, 15/05/29	1,406,737	2.02				

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20%				Corporate Bonds - 98.20% <i>(continued)</i>			
Australia				Australia <i>(continued)</i>			
EUR 1,700,000	APA Infrastructure Ltd., 0.750%, 15/03/29	1,477,844	0.08	EUR 195,000	Telstra Corp. Ltd., 1.375%, 26/03/29	178,294	0.01
EUR 200,000	APA Infrastructure Ltd., 2.000%, 15/07/30	179,298	0.01	EUR 270,000	Telstra Corp. Ltd., 1.000%, 23/04/30	235,958	0.01
EUR 400,000	Aurizon Network Pty. Ltd., 3.125%, 01/06/26	395,356	0.02	EUR 1,000,000	Telstra Group Ltd., 3.750%, 04/05/31	1,015,220	0.05
EUR 390,000	Ausgrid Finance Pty. Ltd., 1.250%, 30/07/25	379,864	0.02	EUR 1,000,000	Toyota Finance Australia Ltd., 3.434%, 18/06/26	998,890	0.05
EUR 300,000	AusNet Services Holdings Pty. Ltd., 1.500%, 26/02/27	283,986	0.02	EUR 190,000	Toyota Finance Australia Ltd., 2.280%, 21/10/27	183,158	0.01
EUR 500,000	AusNet Services Holdings Pty. Ltd., 0.625%, 25/08/30	414,460	0.02	EUR 130,000	Toyota Finance Australia Ltd., 0.440%, 13/01/28	117,322	0.01
EUR 500,000	AusNet Services Holdings Pty. Ltd., 1.625%, 11/03/81	464,565	0.02	EUR 90,000	Transurban Finance Co. Pty. Ltd., 1.750%, 29/03/28	84,196	0.00
EUR 800,000	Australia & New Zealand Banking Group Ltd., 3.652%, 20/01/26	799,744	0.04	EUR 900,000	Transurban Finance Co. Pty. Ltd., 1.450%, 16/05/29	811,359	0.04
EUR 500,000	Australia & New Zealand Banking Group Ltd., 0.750%, 29/09/26	471,670	0.03	EUR 290,000	Transurban Finance Co. Pty. Ltd., 3.000%, 08/04/30	278,580	0.02
EUR 1,200,000	Australia & New Zealand Banking Group Ltd., 5.101%, 03/02/33	1,232,376	0.07	EUR 1,800,000	Transurban Finance Co. Pty. Ltd., 3.713%, 12/03/32	1,793,268	0.10
EUR 1,200,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.375%, 24/05/33	1,239,636	0.07	EUR 125,000	Transurban Finance Co. Pty. Ltd., 3.974%, 12/03/36	123,250	0.01
EUR 100,000	BHP Billiton Finance Ltd., 3.250%, 24/09/27	99,329	0.01	EUR 800,000	Wesfarmers Ltd., 0.954%, 21/10/33	634,800	0.03
EUR 2,350,000	BHP Billiton Finance Ltd., 1.500%, 29/04/30	2,081,959	0.11	EUR 1,400,000	Westpac Banking Corp., 3.703%, 16/01/26	1,401,806	0.07
EUR 270,000	BHP Billiton Finance Ltd., 3.125%, 29/04/33	256,098	0.01	EUR 180,000	Westpac Banking Corp., 0.875%, 17/04/27	168,363	0.01
EUR 1,600,000	CIMIC Finance Ltd., 1.500%, 28/05/29	1,394,080	0.07	EUR 500,000	Westpac Banking Corp., 1.450%, 17/07/28	465,225	0.03
EUR 500,000	Commonwealth Bank of Australia, 1.125%, 18/01/28	465,240	0.03	EUR 1,000,000	Westpac Banking Corp., 3.799%, 17/01/30	1,023,870	0.05
EUR 400,000	Goodman Australia Finance Pty. Ltd., 4.250%, 03/05/30	404,292	0.02	EUR 325,000	Westpac Banking Corp., 0.766%, 13/05/31	303,355	0.02
EUR 400,000	Macquarie Group Ltd., 0.950%, 21/05/31	334,900	0.02	EUR 500,000	Woolworths Group Ltd., 0.375%, 15/11/28	431,950	0.02
EUR 195,000	Macquarie Group Ltd., 0.625%, 03/02/27	180,473	0.01		Total Australia	28,597,851	1.52
EUR 600,000	Macquarie Group Ltd., 4.747%, 23/01/30	625,500	0.03	Austria			
EUR 800,000	National Australia Bank Ltd., 2.125%, 24/05/28	765,024	0.04	EUR 1,200,000	A1 Towers Holding GmbH, 5.250%, 13/07/28	1,249,848	0.07
EUR 870,000	National Australia Bank Ltd., 1.375%, 30/08/28	802,244	0.04	EUR 1,000,000	BAWAG Group AG, 6.750%, 24/02/34	1,050,210	0.06
EUR 690,000	National Australia Bank Ltd., 1.125%, 20/05/31	611,588	0.03	EUR 1,700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.125%, 18/01/27	1,724,531	0.09
EUR 280,000	Stockland Trust, 1.625%, 27/04/26	266,608	0.01	EUR 1,300,000	Borealis AG, 1.750%, 10/12/25	1,258,582	0.07
EUR 400,000	Sydney Airport Finance Co. Pty. Ltd., 1.750%, 26/04/28	373,168	0.02	EUR 200,000	CA Immobilien Anlagen AG, 1.000%, 27/10/25	187,934	0.01
EUR 245,000	Sydney Airport Finance Co. Pty. Ltd., 3.750%, 30/04/32	244,461	0.01	EUR 500,000	Erste Group Bank AG, 0.050%, 16/09/25	478,635	0.03
EUR 900,000	Sydney Airport Finance Co. Pty. Ltd., 4.375%, 03/05/33	929,907	0.05	EUR 300,000	Erste Group Bank AG, 1.500%, 07/04/26	290,076	0.01
EUR 100,000	Sydney Airport Finance Co. Pty. Ltd., 4.125%, 30/04/36	100,430	0.01	EUR 200,000	Erste Group Bank AG, 0.875%, 22/05/26	190,154	0.01
EUR 1,120,000	Telstra Corp. Ltd., 1.125%, 14/04/26	1,074,887	0.06	EUR 400,000	Erste Group Bank AG, 0.875%, 13/05/27	373,320	0.02

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
Austria <i>(continued)</i>				Belgium <i>(continued)</i>			
EUR 200,000	Erste Group Bank AG, 0.125%, 17/05/28	177,324	0.01	EUR 300,000	Anheuser-Busch InBev SA, 2.125%, 02/12/27	290,037	0.02
EUR 200,000	Erste Group Bank AG, 0.250%, 14/09/29	170,236	0.01	EUR 1,100,000	Anheuser-Busch InBev SA, 2.000%, 17/03/28	1,055,296	0.06
EUR 2,000,000	Erste Group Bank AG, 4.250%, 30/05/30	2,053,820	0.11	EUR 1,400,000	Anheuser-Busch InBev SA, 1.500%, 18/04/30	1,271,914	0.07
EUR 200,000	Erste Group Bank AG, 0.250%, 27/01/31	163,148	0.01	EUR 1,400,000	Anheuser-Busch InBev SA, 1.650%, 28/03/31	1,260,252	0.07
EUR 200,000	Erste Group Bank AG, 1.625%, 08/09/31	188,796	0.01	EUR 100,000	Anheuser-Busch InBev SA, 3.450%, 22/09/31	99,760	0.00
EUR 300,000	Erste Group Bank AG, 0.875%, 15/11/32	268,269	0.01	EUR 1,480,000	Anheuser-Busch InBev SA, 2.875%, 02/04/32	1,420,178	0.08
EUR 1,300,000	Erste Group Bank AG, 4.000%, 07/06/33	1,279,967	0.07	EUR 250,000	Anheuser-Busch InBev SA, 3.250%, 24/01/33	245,833	0.01
EUR 750,000	OMV AG, 1.000%, 14/12/26	710,257	0.04	EUR 300,000	Anheuser-Busch InBev SA, 2.000%, 23/01/35	259,302	0.01
EUR 500,000	OMV AG, 3.500%, 27/09/27	502,125	0.03	EUR 1,480,000	Anheuser-Busch InBev SA, 2.750%, 17/03/36	1,353,638	0.07
EUR 500,000	OMV AG, 2.000%, 09/04/28	477,900	0.02	EUR 1,500,000	Anheuser-Busch InBev SA, 3.750%, 22/03/37	1,492,800	0.08
EUR 350,000	OMV AG, 1.875%, 04/12/28	329,091	0.02	EUR 970,000	Anheuser-Busch InBev SA, 3.700%, 02/04/40	943,015	0.05
EUR 400,000	OMV AG, 1.000%, 03/07/34	313,324	0.02	EUR 2,200,000	Anheuser-Busch InBev SA, 3.950%, 22/03/44	2,161,412	0.11
EUR 120,000	OMV AG, 6.250%, perpetual	122,891	0.01	EUR 200,000	Argenta Spaarbank NV, 1.000%, 13/10/26	192,678	0.01
EUR 2,000,000	OMV AG, 2.500%, perpetual	1,911,020	0.10	EUR 200,000	Argenta Spaarbank NV, 1.000%, 29/01/27	184,904	0.01
EUR 1,500,000	Raiffeisen Bank International AG, 0.375%, 25/09/26	1,389,690	0.07	EUR 200,000	Argenta Spaarbank NV, 5.375%, 29/11/27	205,698	0.01
EUR 1,500,000	Raiffeisen Bank International AG, 4.750%, 26/01/27	1,512,615	0.08	EUR 200,000	Argenta Spaarbank NV, 1.375%, 08/02/29	181,350	0.01
EUR 200,000	Raiffeisen Bank International AG, 6.000%, 15/09/28	207,764	0.01	EUR 100,000	Cofinimmo SA, 1.000%, 24/01/28	90,039	0.00
EUR 500,000	Raiffeisen Bank International AG, 4.625%, 21/08/29	497,990	0.03	EUR 500,000	Crelan SA, 5.250%, 23/01/32	522,275	0.03
EUR 200,000	Raiffeisen Bank International AG, 4.500%, 31/05/30	202,230	0.01	EUR 100,000	Crelan SA, 5.375%, 30/04/35	101,166	0.00
EUR 200,000	Raiffeisen Bank International AG, 1.375%, 17/06/33	166,764	0.01	EUR 100,000	Elia Group SA, 1.500%, 05/09/28	92,062	0.00
EUR 400,000	Telekom Finanzmanagement GmbH, 1.500%, 07/12/26	382,936	0.02	EUR 300,000	Elia Group SA, 3.875%, 11/06/31	299,352	0.02
EUR 1,100,000	UNIQA Insurance Group AG, 6.000%, 27/07/46	1,127,500	0.06	EUR 200,000	Elia Transmission Belgium SA, 1.375%, 14/01/26	193,426	0.01
EUR 300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.000%, 26/03/36	234,804	0.01	EUR 1,400,000	Elia Transmission Belgium SA, 3.250%, 04/04/28	1,384,278	0.07
EUR 300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.875%, 15/06/42	300,276	0.02	EUR 900,000	Elia Transmission Belgium SA, 3.000%, 07/04/29	874,035	0.05
EUR 900,000	Volksbank Wien AG, 0.875%, 23/03/26	851,769	0.04	EUR 300,000	Elia Transmission Belgium SA, 0.875%, 28/04/30	257,223	0.01
EUR 800,000	Volksbank Wien AG, 4.750%, 15/03/27	820,592	0.04	EUR 300,000	Elia Transmission Belgium SA, 3.625%, 18/01/33	299,328	0.02
EUR 1,000,000	Wienerberger AG, 4.875%, 04/10/28	1,039,230	0.05	EUR 300,000	Elia Transmission Belgium SA, 3.750%, 16/01/36	295,557	0.02
Total Austria		24,205,618	1.29	EUR 450,000	Euroclear Bank SA, 3.625%, 13/10/27	453,055	0.02
Belgium				EUR 1,200,000	Groupe Bruxelles Lambert NV, 3.125%, 06/09/29	1,175,040	0.06
EUR 200,000	Ageas SA, 3.250%, 02/07/49	187,884	0.01	EUR 200,000	Groupe Bruxelles Lambert NV, 0.125%, 28/01/31	159,942	0.01
EUR 760,000	Anheuser-Busch InBev SA, 1.150%, 22/01/27	720,609	0.04	EUR 900,000	Groupe Bruxelles Lambert NV, 4.000%, 15/05/33	917,982	0.05
EUR 500,000	Anheuser-Busch InBev SA, 1.125%, 01/07/27	470,380	0.02				

Schedule of Investments (continued) as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Belgium (continued)				Canada (continued)			
EUR 1,800,000	KBC Group NV, 4.500%, 06/06/26	1,809,630	0.10	EUR 1,000,000	National Bank of Canada, 3.750%, 25/01/28	1,002,040	0.05
EUR 200,000	KBC Group NV, 0.125%, 10/09/26	191,404	0.01	EUR 833,000	Royal Bank of Canada, 4.125%, 05/07/28	850,635	0.05
EUR 1,500,000	KBC Group NV, 0.250%, 01/03/27	1,415,760	0.07	EUR 1,900,000	Royal Bank of Canada, 2.125%, 26/04/29	1,782,257	0.09
EUR 500,000	KBC Group NV, 0.750%, 21/01/28	463,585	0.02	EUR 270,000	Royal Bank of Canada, 4.375%, 02/10/30	280,484	0.01
EUR 200,000	KBC Group NV, 0.125%, 14/01/29	176,288	0.01	EUR 300,000	Toronto-Dominion Bank, 0.500%, 18/01/27	277,446	0.01
EUR 700,000	KBC Group NV, 4.250%, 28/11/29	712,418	0.04	EUR 1,600,000	Toronto-Dominion Bank, 2.551%, 03/08/27	1,551,088	0.08
EUR 400,000	KBC Group NV, 0.750%, 24/01/30	344,940	0.02	EUR 500,000	Toronto-Dominion Bank, 3.631%, 13/12/29	497,805	0.03
EUR 2,300,000	KBC Group NV, 4.375%, 19/04/30	2,357,155	0.12	EUR 1,400,000	Toronto-Dominion Bank, 3.563%, 16/04/31	1,381,450	0.07
EUR 900,000	KBC Group NV, 3.000%, 25/08/30	862,128	0.05	EUR 700,000	Toronto-Dominion Bank, 3.129%, 03/08/32	666,127	0.04
EUR 400,000	KBC Group NV, 0.625%, 07/12/31	368,356	0.02	EUR 1,900,000	TotalEnergies Capital Canada Ltd., 2.125%, 18/09/29	1,786,019	0.09
EUR 500,000	KBC Group NV, 4.875%, 25/04/33	507,490	0.03	Total Canada		16,024,863	0.85
EUR 700,000	Lonza Finance International NV, 3.875%, 25/05/33	701,316	0.04	Cayman Islands			
EUR 800,000	Lonza Finance International NV, 3.875%, 24/04/36	788,896	0.04	EUR 2,400,000	CK Hutchison Europe Finance 21 Ltd., 0.750%, 02/11/29	2,050,296	0.11
EUR 500,000	Solvay SA, 3.875%, 03/04/28	499,755	0.03	EUR 380,000	CK Hutchison Finance 16 Ltd., 2.000%, 06/04/28	358,363	0.02
EUR 500,000	Solvay SA, 4.250%, 03/10/31	500,385	0.03	Total Cayman Islands		2,408,659	0.13
EUR 1,200,000	Syensqo SA, 2.750%, 02/12/27	1,173,324	0.06	Croatia			
EUR 200,000	Syensqo SA, 2.500%, perpetual	192,734	0.01	EUR 500,000	Erste & Steiermaerkische Banka DD, 4.875%, 31/01/29	508,025	0.03
EUR 200,000	VGP NV, 1.500%, 08/04/29	170,854	0.01	EUR 1,000,000	Raiffeisenbank Austria DD, 7.875%, 05/06/27	1,058,190	0.05
EUR 200,000	VGP NV, 2.250%, 17/01/30	171,742	0.01	Total Croatia		1,566,215	0.08
Total Belgium		34,519,860	1.83	Czech Republic			
Bermuda				EUR 500,000	Ceska sporitelna AS, 5.943%, 29/06/27	514,720	0.03
EUR 1,300,000	Athora Holding Ltd., 6.625%, 16/06/28	1,371,877	0.07	EUR 500,000	Ceska sporitelna AS, 5.737%, 08/03/28	515,730	0.03
EUR 1,400,000	FIL Ltd., 2.500%, 04/11/26	1,338,932	0.07	EUR 400,000	Ceska sporitelna AS, 0.500%, 13/09/28	353,500	0.02
Total Bermuda		2,710,809	0.14	EUR 1,000,000	Ceska sporitelna AS, 4.824%, 15/01/30	1,014,110	0.05
Canada				EUR 100,000	EP Infrastructure AS, 2.045%, 09/10/28	87,165	0.00
EUR 1,300,000	Alimentation Couche-Tard, Inc., 1.875%, 06/05/26	1,258,257	0.07	EUR 1,000,000	EPH Financing International AS, 6.651%, 13/11/28	1,035,650	0.06
EUR 700,000	Alimentation Couche-Tard, Inc., 3.647%, 12/05/31	694,015	0.04	EUR 400,000	Raiffeisenbank AS, 1.000%, 09/06/28	360,036	0.02
EUR 300,000	Alimentation Couche-Tard, Inc., 4.011%, 12/02/36	295,995	0.02	Total Czech Republic		3,880,911	0.21
EUR 200,000	Bank of Montreal, 2.750%, 15/06/27	195,142	0.01	Denmark			
EUR 790,000	Bank of Nova Scotia, 0.125%, 04/09/26	732,662	0.04	EUR 740,000	AP Moller - Maersk AS, 1.750%, 16/03/26	717,053	0.04
EUR 200,000	Bank of Nova Scotia, 0.250%, 01/11/28	173,380	0.01	EUR 500,000	AP Moller - Maersk AS, 3.750%, 05/03/32	500,250	0.03
EUR 700,000	Bank of Nova Scotia, 3.500%, 17/04/29	694,792	0.04	EUR 500,000	AP Moller - Maersk AS, 4.125%, 05/03/36	503,850	0.03
EUR 500,000	Fairfax Financial Holdings Ltd., 2.750%, 29/03/28	476,720	0.03				
EUR 210,000	Great-West Lifeco, Inc., 1.750%, 07/12/26	201,652	0.01				
EUR 200,000	Great-West Lifeco, Inc., 4.700%, 16/11/29	210,052	0.01				
EUR 250,000	Magna International, Inc., 1.500%, 25/09/27	234,955	0.01				
EUR 250,000	Magna International, Inc., 4.375%, 17/03/32	260,630	0.01				
EUR 500,000	Magna International, Inc., 4.375%, 17/03/32	521,260	0.03				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Denmark (continued)				Denmark (continued)			
EUR 200,000	Arbejdernes Landsbank AS, 4.875%, 14/03/29	198,846	0.01	EUR 400,000	Nykredit Realkredit AS, 3.875%, 09/07/29	399,704	0.02
EUR 1,200,000	Carlsberg Breweries AS, 3.500%, 26/11/26	1,199,136	0.06	EUR 500,000	Nykredit Realkredit AS, 0.875%, 28/07/31	468,090	0.02
EUR 335,000	Carlsberg Breweries AS, 0.375%, 30/06/27	305,389	0.02	EUR 500,000	Pandora AS, 4.500%, 10/04/28	511,565	0.03
EUR 700,000	Carlsberg Breweries AS, 4.000%, 05/10/28	710,962	0.04	EUR 400,000	Pandora AS, 3.875%, 31/05/30	398,568	0.02
EUR 200,000	Carlsberg Breweries AS, 0.875%, 01/07/29	175,966	0.01	EUR 1,680,000	Sydbank AS, 5.125%, 06/09/28	1,739,186	0.09
EUR 170,000	Carlsberg Breweries AS, 0.625%, 09/03/30	144,454	0.01	EUR 400,000	TDC Net AS, 5.056%, 31/05/28	407,380	0.02
EUR 700,000	Carlsberg Breweries AS, 4.250%, 05/10/33	725,676	0.04	EUR 500,000	TDC Net AS, 5.186%, 02/08/29	507,605	0.03
EUR 500,000	Danica Pension Livsforsikrings AB, 4.375%, 29/09/45	498,790	0.03	EUR 500,000	TDC Net AS, 5.618%, 06/02/30	512,895	0.03
EUR 900,000	Danske Bank AS, 4.000%, 12/01/27	903,753	0.05	EUR 600,000	TDC Net AS, 6.500%, 01/06/31	637,212	0.03
EUR 300,000	Danske Bank AS, 1.375%, 17/02/27	288,201	0.01	EUR 500,000	Vestas Wind Systems AS, 4.125%, 15/06/26	502,915	0.03
EUR 200,000	Danske Bank AS, 4.500%, 09/11/28	204,112	0.01	EUR 1,100,000	Vestas Wind Systems AS, 4.125%, 15/06/31	1,113,244	0.06
EUR 800,000	Danske Bank AS, 4.750%, 21/06/30	832,152	0.04	Total Denmark		29,954,540	1.59
EUR 2,400,000	Danske Bank AS, 4.125%, 10/01/31	2,453,304	0.13	Estonia			
EUR 200,000	Danske Bank AS, 1.000%, 15/05/31	189,310	0.01	EUR 200,000	LHV Group AS, 5.375%, 24/05/28	200,344	0.01
EUR 500,000	Danske Bank AS, 3.125%, 06/06/31	500,890	0.03	EUR 500,000	Luminor Bank AS, 7.750%, 08/06/27	530,560	0.03
EUR 1,300,000	Danske Bank AS, 3.875%, 09/01/32	1,291,966	0.07	Total Estonia		730,904	0.04
EUR 500,000	H Lundbeck AS, 0.875%, 14/10/27	454,285	0.02	Finland			
EUR 470,000	ISS Global AS, 0.875%, 18/06/26	444,498	0.02	EUR 1,900,000	Balder Finland OYJ, 1.000%, 18/01/27	1,724,554	0.09
EUR 750,000	ISS Global AS, 1.500%, 31/08/27	700,733	0.04	EUR 485,000	Balder Finland OYJ, 1.375%, 24/05/30	385,463	0.02
EUR 500,000	ISS Global AS, 3.875%, 05/06/29	501,780	0.03	EUR 260,000	Elenia Verkko OYJ, 0.375%, 06/02/27	236,764	0.01
EUR 1,755,000	Jyske Bank AS, 0.050%, 02/09/26	1,677,218	0.09	EUR 400,000	Elisa OYJ, 1.125%, 26/02/26	383,672	0.02
EUR 200,000	Jyske Bank AS, 5.500%, 16/11/27	207,328	0.01	EUR 385,000	Elisa OYJ, 0.250%, 15/09/27	347,851	0.02
EUR 200,000	Jyske Bank AS, 0.250%, 17/02/28	183,288	0.01	EUR 700,000	Elisa OYJ, 4.000%, 27/01/29	711,249	0.04
EUR 125,000	Jyske Bank AS, 5.000%, 26/10/28	128,803	0.01	EUR 160,000	Kojamo OYJ, 1.875%, 27/05/27	149,917	0.01
EUR 500,000	Jyske Bank AS, 4.125%, 06/09/30	502,430	0.03	EUR 1,000,000	Metso OYJ, 4.375%, 22/11/30	1,019,570	0.05
EUR 1,000,000	Jyske Bank AS, 5.125%, 01/05/35	1,020,950	0.05	EUR 200,000	Neste OYJ, 0.750%, 25/03/28	179,738	0.01
EUR 790,000	Nykredit Realkredit AS, 0.500%, 10/07/25	765,320	0.04	EUR 700,000	Neste OYJ, 3.875%, 16/03/29	705,432	0.04
EUR 300,000	Nykredit Realkredit AS, 0.750%, 20/01/27	279,294	0.01	EUR 900,000	Neste OYJ, 3.875%, 21/05/31	903,780	0.05
EUR 500,000	Nykredit Realkredit AS, 3.875%, 05/07/27	501,785	0.03	EUR 600,000	Neste OYJ, 4.250%, 16/03/33	612,744	0.03
EUR 600,000	Nykredit Realkredit AS, 1.375%, 12/07/27	562,944	0.03	EUR 200,000	Nokia OYJ, 2.000%, 11/03/26	194,372	0.01
EUR 500,000	Nykredit Realkredit AS, 0.375%, 17/01/28	443,690	0.02	EUR 200,000	Nokia OYJ, 3.125%, 15/05/28	195,860	0.01
EUR 1,000,000	Nykredit Realkredit AS, 4.000%, 17/07/28	1,004,900	0.05	EUR 900,000	Nokia OYJ, 4.375%, 21/08/31	911,403	0.05
EUR 1,000,000	Nykredit Realkredit AS, 4.625%, 19/01/29	1,032,870	0.05	EUR 1,120,000	Nordea Bank Abp, 0.375%, 28/05/26	1,059,296	0.06
				EUR 1,700,000	Nordea Bank Abp, 4.375%, 06/09/26	1,710,676	0.09
				EUR 300,000	Nordea Bank Abp, 1.125%, 16/02/27	282,147	0.01
				EUR 1,100,000	Nordea Bank Abp, 4.125%, 05/05/28	1,120,680	0.06
				EUR 300,000	Nordea Bank Abp, 0.500%, 02/11/28	264,009	0.01
				EUR 750,000	Nordea Bank Abp, 2.500%, 23/05/29	715,042	0.04
				EUR 500,000	Nordea Bank Abp, 2.875%, 24/08/32	474,720	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Finland (continued)				France (continued)			
EUR 1,100,000	Nordea Bank Abp, 4.875%, 23/02/34	1,134,991	0.06	EUR 1,000,000	Air Liquide Finance SA, 0.625%, 20/06/30	856,100	0.05
EUR 670,000	Nordea Bank Abp, 4.125%, 29/05/35	670,462	0.04	EUR 500,000	Air Liquide Finance SA, 0.375%, 27/05/31	408,845	0.02
EUR 200,000	OP Corporate Bank PLC, 2.875%, 15/12/25	197,948	0.01	EUR 1,100,000	Air Liquide Finance SA, 0.375%, 20/09/33	842,952	0.04
EUR 1,200,000	OP Corporate Bank PLC, 0.600%, 18/01/27	1,112,328	0.06	EUR 200,000	Alstom SA, 0.250%, 14/10/26	185,100	0.01
EUR 348,000	OP Corporate Bank PLC, 4.125%, 18/04/27	354,299	0.02	EUR 300,000	Alstom SA, 0.125%, 27/07/27	269,361	0.01
EUR 325,000	OP Corporate Bank PLC, 0.625%, 27/07/27	297,447	0.02	EUR 500,000	Alstom SA, zero coupon, 11/01/29	424,845	0.02
EUR 600,000	OP Corporate Bank PLC, 4.000%, 13/06/28	613,050	0.03	EUR 400,000	Alstom SA, 0.500%, 27/07/30	329,496	0.02
EUR 75,000	OP Corporate Bank PLC, 0.375%, 16/06/28	66,273	0.00	EUR 100,000	Altarea SCA, 1.750%, 16/01/30	83,193	0.00
EUR 1,205,000	OP Corporate Bank PLC, 0.375%, 08/12/28	1,044,843	0.06	EUR 300,000	APRR SA, 1.250%, 06/01/27	284,217	0.02
EUR 100,000	OP Corporate Bank PLC, 0.625%, 12/11/29	85,344	0.00	EUR 300,000	APRR SA, 1.250%, 14/01/27	284,067	0.02
EUR 200,000	OP Corporate Bank PLC, 0.750%, 24/03/31	167,990	0.01	EUR 1,000,000	APRR SA, 1.250%, 18/01/28	928,320	0.05
EUR 500,000	Sampo OYJ, 2.250%, 27/09/30	463,540	0.02	EUR 400,000	APRR SA, zero coupon, 19/06/28	349,672	0.02
EUR 550,000	Sampo OYJ, 3.375%, 23/05/49	521,615	0.03	EUR 1,200,000	APRR SA, 3.125%, 24/01/30	1,172,340	0.06
EUR 280,000	SATO OYJ, 1.375%, 24/02/28	248,937	0.01	EUR 300,000	APRR SA, 1.500%, 25/01/30	269,928	0.01
EUR 1,300,000	S-Pankki OYJ, 4.875%, 08/03/28	1,308,073	0.07	EUR 1,000,000	APRR SA, 1.625%, 13/01/32	875,240	0.05
EUR 700,000	Stora Enso OYJ, 4.000%, 01/06/26	702,065	0.04	EUR 200,000	ARGAN SA, 1.011%, 17/11/26	184,194	0.01
EUR 500,000	Stora Enso OYJ, 2.500%, 07/06/27	484,830	0.03	EUR 1,000,000	Arkema SA, 0.125%, 14/10/26	926,260	0.05
EUR 700,000	Stora Enso OYJ, 4.250%, 01/09/29	711,438	0.04	EUR 500,000	Arkema SA, 1.500%, 20/04/27	473,940	0.03
EUR 1,000,000	Teollisuuden Voima OYJ, 1.125%, 09/03/26	954,220	0.05	EUR 600,000	Arkema SA, 4.250%, 20/05/30	615,510	0.03
EUR 600,000	Teollisuuden Voima OYJ, 4.750%, 01/06/30	617,724	0.03	EUR 300,000	Arkema SA, 3.500%, 23/01/31	295,419	0.02
EUR 400,000	Teollisuuden Voima OYJ, 4.250%, 22/05/31	400,056	0.02	EUR 900,000	Arkema SA, 4.800%, perpetual	896,841	0.05
EUR 600,000	UPM-Kymmene OYJ, 0.125%, 19/11/28	521,952	0.03	EUR 200,000	Arval Service Lease SA, zero coupon, 01/10/25	190,404	0.01
EUR 200,000	UPM-Kymmene OYJ, 2.250%, 23/05/29	189,294	0.01	EUR 600,000	Arval Service Lease SA, 4.250%, 11/11/25	601,944	0.03
EUR 400,000	UPM-Kymmene OYJ, 0.500%, 22/03/31	328,488	0.02	EUR 200,000	Arval Service Lease SA, 3.375%, 04/01/26	198,176	0.01
Total Finland		27,486,146	1.46	EUR 1,000,000	Arval Service Lease SA, 4.125%, 13/04/26	1,002,780	0.05
France				EUR 200,000	Arval Service Lease SA, 4.750%, 22/05/27	204,846	0.01
EUR 200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.250%, 09/09/33	220,040	0.01	EUR 300,000	Autoroutes du Sud de la France SA, 1.125%, 20/04/26	288,021	0.02
EUR 300,000	Accor SA, 2.375%, 29/11/28	282,153	0.01	EUR 1,300,000	Autoroutes du Sud de la France SA, 1.000%, 13/05/26	1,242,891	0.07
EUR 200,000	Accor SA, 3.875%, 11/03/31	198,650	0.01	EUR 500,000	Autoroutes du Sud de la France SA, 1.375%, 27/06/28	463,385	0.02
EUR 500,000	Air Liquide Finance SA, 1.000%, 08/03/27	470,970	0.03	EUR 500,000	Autoroutes du Sud de la France SA, 1.375%, 22/01/30	449,005	0.02
EUR 400,000	Air Liquide Finance SA, 1.250%, 13/06/28	371,508	0.02	EUR 300,000	Autoroutes du Sud de la France SA, 1.375%, 21/02/31	262,278	0.01
EUR 1,200,000	Air Liquide Finance SA, 1.375%, 02/04/30	1,079,628	0.06	EUR 1,000,000	Autoroutes du Sud de la France SA, 3.250%, 19/01/33	969,830	0.05
				EUR 500,000	AXA SA, 1.125%, 15/05/28	467,500	0.02
				EUR 1,750,000	AXA SA, 3.750%, 12/10/30	1,782,742	0.09
				EUR 1,500,000	AXA SA, 3.625%, 10/01/33	1,518,075	0.08
				EUR 200,000	AXA SA, 1.375%, 07/10/41	163,960	0.01
				EUR 800,000	AXA SA, 1.875%, 10/07/42	661,616	0.04
				EUR 1,310,000	AXA SA, 5.500%, 11/07/43	1,381,225	0.07
				EUR 900,000	AXA SA, 3.375%, 06/07/47	882,576	0.05
				EUR 500,000	AXA SA, 3.250%, 28/05/49	475,920	0.03
				EUR 200,000	AXA SA, 3.875%, perpetual	196,626	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
France <i>(continued)</i>				France <i>(continued)</i>			
EUR 300,000	Ayvens SA, 4.750%, 13/10/25	302,931	0.02	EUR 700,000	Banque Federative du Credit Mutuel SA, 3.875%, 16/06/32	690,270	0.04
EUR 1,300,000	Ayvens SA, 1.250%, 02/03/26	1,248,715	0.07	EUR 300,000	Banque Federative du Credit Mutuel SA, 3.625%, 14/09/32	298,677	0.02
EUR 900,000	Ayvens SA, 4.375%, 23/11/26	911,007	0.05	EUR 1,000,000	Banque Federative du Credit Mutuel SA, 5.125%, 13/01/33	1,041,230	0.06
EUR 100,000	Ayvens SA, 3.875%, 22/02/27	100,273	0.01	EUR 1,500,000	Banque Federative du Credit Mutuel SA, 4.000%, 26/01/33	1,502,400	0.08
EUR 500,000	Ayvens SA, 4.000%, 05/07/27	504,305	0.03	EUR 400,000	Banque Federative du Credit Mutuel SA, 3.750%, 01/02/33	399,188	0.02
EUR 500,000	Ayvens SA, 3.875%, 24/01/28	499,430	0.03	EUR 1,300,000	Banque Federative du Credit Mutuel SA, 4.125%, 14/06/33	1,333,371	0.07
EUR 700,000	Ayvens SA, 4.875%, 06/10/28	727,951	0.04	EUR 1,800,000	Banque Federative du Credit Mutuel SA, 4.375%, 11/01/34	1,759,734	0.09
EUR 800,000	Ayvens SA, 4.000%, 24/01/31	797,776	0.04	EUR 1,200,000	Banque Federative du Credit Mutuel SA, 3.750%, 03/02/34	1,191,996	0.06
EUR 1,200,000	Banque Federative du Credit Mutuel SA, 0.750%, 17/07/25	1,164,744	0.06	EUR 1,300,000	Banque Stellantis France SACA, 3.875%, 19/01/26	1,302,106	0.07
EUR 1,000,000	Banque Federative du Credit Mutuel SA, 3.000%, 11/09/25	989,080	0.05	EUR 600,000	Banque Stellantis France SACA, 4.000%, 21/01/27	605,508	0.03
EUR 1,000,000	Banque Federative du Credit Mutuel SA, 1.625%, 19/01/26	970,590	0.05	EUR 400,000	Banque Stellantis France SACA, 3.500%, 19/07/27	398,076	0.02
EUR 1,000,000	Banque Federative du Credit Mutuel SA, 2.375%, 24/03/26	974,830	0.05	EUR 300,000	BNP Paribas Cardif SA, 4.032%, perpetual	296,127	0.02
EUR 600,000	Banque Federative du Credit Mutuel SA, 0.750%, 08/06/26	568,104	0.03	EUR 1,410,000	BNP Paribas SA, 1.500%, 17/11/25	1,368,363	0.07
EUR 100,000	Banque Federative du Credit Mutuel SA, 2.125%, 12/09/26	96,458	0.01	EUR 500,000	BNP Paribas SA, 2.750%, 27/01/26	490,720	0.03
EUR 900,000	Banque Federative du Credit Mutuel SA, 1.875%, 04/11/26	859,653	0.05	EUR 1,000,000	BNP Paribas SA, 0.500%, 04/06/26	969,600	0.05
EUR 2,400,000	Banque Federative du Credit Mutuel SA, 1.250%, 26/05/27	2,247,624	0.12	EUR 1,410,000	BNP Paribas SA, 1.125%, 11/06/26	1,343,081	0.07
EUR 400,000	Banque Federative du Credit Mutuel SA, 3.125%, 14/09/27	393,840	0.02	EUR 200,000	BNP Paribas SA, 0.125%, 04/09/26	185,968	0.01
EUR 1,500,000	Banque Federative du Credit Mutuel SA, 3.875%, 26/01/28	1,505,055	0.08	EUR 500,000	BNP Paribas SA, 2.875%, 01/10/26	489,790	0.03
EUR 1,000,000	Banque Federative du Credit Mutuel SA, 3.875%, 14/02/28	1,009,530	0.05	EUR 400,000	BNP Paribas SA, 2.250%, 11/01/27	385,580	0.02
EUR 500,000	Banque Federative du Credit Mutuel SA, 1.375%, 16/07/28	457,670	0.02	EUR 500,000	BNP Paribas SA, 0.250%, 13/04/27	469,450	0.02
EUR 2,000,000	Banque Federative du Credit Mutuel SA, 0.250%, 19/07/28	1,733,160	0.09	EUR 1,400,000	BNP Paribas SA, 0.375%, 14/10/27	1,294,650	0.07
EUR 400,000	Banque Federative du Credit Mutuel SA, 0.625%, 03/11/28	349,224	0.02	EUR 400,000	BNP Paribas SA, 0.500%, 19/02/28	366,788	0.02
EUR 2,700,000	Banque Federative du Credit Mutuel SA, 4.125%, 13/03/29	2,752,758	0.15	EUR 270,000	BNP Paribas SA, 1.500%, 23/05/28	248,786	0.01
EUR 300,000	Banque Federative du Credit Mutuel SA, 1.750%, 15/03/29	273,456	0.01	EUR 400,000	BNP Paribas SA, 0.500%, 30/05/28	364,140	0.02
EUR 1,400,000	Banque Federative du Credit Mutuel SA, 4.000%, 21/11/29	1,421,014	0.08	EUR 2,800,000	BNP Paribas SA, 2.750%, 25/07/28	2,712,752	0.14
EUR 2,200,000	Banque Federative du Credit Mutuel SA, 4.375%, 02/05/30	2,247,322	0.12	EUR 700,000	BNP Paribas SA, 0.500%, 01/09/28	631,393	0.03
EUR 700,000	Banque Federative du Credit Mutuel SA, 4.125%, 18/09/30	718,410	0.04	EUR 300,000	BNP Paribas SA, 4.375%, 13/01/29	305,181	0.02
EUR 300,000	Banque Federative du Credit Mutuel SA, 0.625%, 21/02/31	242,745	0.01	EUR 1,000,000	BNP Paribas SA, 3.875%, 23/02/29	1,006,290	0.05
EUR 500,000	Banque Federative du Credit Mutuel SA, 3.500%, 15/05/31	493,950	0.03	EUR 500,000	BNP Paribas SA, 1.125%, 17/04/29	452,050	0.02
EUR 1,000,000	Banque Federative du Credit Mutuel SA, 4.750%, 10/11/31	1,044,040	0.06				
EUR 200,000	Banque Federative du Credit Mutuel SA, 1.125%, 19/11/31	159,622	0.01				
EUR 300,000	Banque Federative du Credit Mutuel SA, 1.125%, 19/01/32	246,393	0.01				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
France <i>(continued)</i>				France <i>(continued)</i>			
EUR 200,000	BNP Paribas SA, 1.375%, 28/05/29	178,456	0.01	EUR 800,000	BPCE SA, 1.000%, 14/01/32	649,176	0.03
EUR 1,200,000	BNP Paribas SA, 3.625%, 01/09/29	1,189,320	0.06	EUR 100,000	BPCE SA, 2.375%, 26/04/32	90,756	0.00
EUR 300,000	BNP Paribas SA, 0.500%, 19/01/30	257,274	0.01	EUR 1,300,000	BPCE SA, 4.000%, 29/11/32	1,319,669	0.07
EUR 1,200,000	BNP Paribas SA, 0.875%, 11/07/30	1,031,388	0.05	EUR 500,000	BPCE SA, 4.125%, 08/03/33	500,320	0.03
EUR 300,000	BNP Paribas SA, 2.375%, 20/11/30	291,897	0.02	EUR 1,600,000	BPCE SA, 5.750%, 01/06/33	1,676,976	0.09
EUR 1,200,000	BNP Paribas SA, 3.875%, 10/01/31	1,209,132	0.06	EUR 1,000,000	BPCE SA, 4.750%, 14/06/34	1,050,600	0.06
EUR 1,800,000	BNP Paribas SA, 4.250%, 13/04/31	1,833,876	0.10	EUR 300,000	BPCE SA, 4.250%, 11/01/35	303,240	0.02
EUR 400,000	BNP Paribas SA, 1.625%, 02/07/31	338,024	0.02	EUR 1,200,000	BPCE SA, 5.125%, 25/01/35	1,224,276	0.07
EUR 1,700,000	BNP Paribas SA, 4.042%, 10/01/32	1,698,266	0.09	EUR 500,000	BPCE SA, 3.875%, 25/01/36	496,170	0.03
EUR 500,000	BNP Paribas SA, 2.500%, 31/03/32	475,065	0.03	EUR 400,000	Bureau Veritas SA, 3.500%, 22/05/36	389,348	0.02
EUR 1,800,000	BNP Paribas SA, 2.100%, 07/04/32	1,584,018	0.08	EUR 400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.000%, 23/01/27	418,744	0.02
EUR 1,700,000	BNP Paribas SA, 4.125%, 26/09/32	1,738,403	0.09	EUR 300,000	Capgemini SE, 0.625%, 23/06/25	291,297	0.02
EUR 500,000	BNP Paribas SA, 4.750%, 13/11/32	521,700	0.03	EUR 1,400,000	Capgemini SE, 1.625%, 15/04/26	1,356,530	0.07
EUR 1,300,000	BNP Paribas SA, 0.625%, 03/12/32	997,230	0.05	EUR 200,000	Capgemini SE, 1.750%, 18/04/28	188,282	0.01
EUR 2,500,000	BNP Paribas SA, 4.125%, 24/05/33	2,585,950	0.14	EUR 300,000	Capgemini SE, 1.125%, 23/06/30	263,292	0.01
EUR 100,000	BNP Paribas SA, 0.875%, 31/08/33	86,828	0.00	EUR 400,000	Capgemini SE, 2.375%, 15/04/32	367,780	0.02
EUR 1,200,000	BNP Paribas SA, 4.095%, 13/02/34	1,207,680	0.06	EUR 100,000	Carmila SA, 1.625%, 30/05/27	93,102	0.00
EUR 100,000	Bouygues SA, 1.375%, 07/06/27	94,723	0.01	EUR 200,000	Carmila SA, 2.125%, 07/03/28	187,344	0.01
EUR 300,000	Bouygues SA, 1.125%, 24/07/28	275,442	0.01	EUR 400,000	Carmila SA, 5.500%, 09/10/28	416,864	0.02
EUR 1,700,000	Bouygues SA, 0.500%, 11/02/30	1,444,439	0.08	EUR 900,000	Carrefour Banque SA, 4.079%, 05/05/27	905,589	0.05
EUR 1,400,000	Bouygues SA, 3.875%, 17/07/31	1,422,232	0.08	EUR 300,000	Carrefour SA, 1.750%, 04/05/26	290,604	0.02
EUR 2,400,000	Bouygues SA, 4.625%, 07/06/32	2,543,640	0.14	EUR 300,000	Carrefour SA, 1.875%, 30/10/26	288,525	0.02
EUR 600,000	Bouygues SA, 5.375%, 30/06/42	676,146	0.04	EUR 200,000	Carrefour SA, 1.000%, 17/05/27	186,498	0.01
EUR 1,400,000	BPCE SA, 0.250%, 15/01/26	1,327,732	0.07	EUR 1,000,000	Carrefour SA, 2.625%, 15/12/27	969,800	0.05
EUR 1,300,000	BPCE SA, 0.375%, 02/02/26	1,233,635	0.07	EUR 1,300,000	Carrefour SA, 3.750%, 10/10/30	1,299,298	0.07
EUR 1,000,000	BPCE SA, 1.375%, 23/03/26	960,200	0.05	EUR 800,000	Carrefour SA, 4.375%, 14/11/31	822,216	0.04
EUR 1,700,000	BPCE SA, 3.625%, 17/04/26	1,700,935	0.09	EUR 200,000	Cie de Saint-Gobain SA, 1.625%, 10/08/25	195,574	0.01
EUR 1,000,000	BPCE SA, 2.875%, 22/04/26	979,210	0.05	EUR 500,000	Cie de Saint-Gobain SA, 1.125%, 23/03/26	480,075	0.03
EUR 700,000	BPCE SA, 0.010%, 14/01/27	640,087	0.03	EUR 1,300,000	Cie de Saint-Gobain SA, 3.750%, 29/11/26	1,305,811	0.07
EUR 700,000	BPCE SA, 0.500%, 15/09/27	649,719	0.03	EUR 600,000	Cie de Saint-Gobain SA, 1.375%, 14/06/27	567,534	0.04
EUR 500,000	BPCE SA, 0.500%, 14/01/28	459,085	0.02	EUR 500,000	Cie de Saint-Gobain SA, 2.375%, 04/10/27	485,990	0.03
EUR 1,400,000	BPCE SA, 3.500%, 25/01/28	1,393,966	0.07	EUR 200,000	Cie de Saint-Gobain SA, 2.125%, 10/06/28	190,434	0.01
EUR 1,700,000	BPCE SA, 4.125%, 10/07/28	1,732,929	0.09	EUR 500,000	Cie de Saint-Gobain SA, 1.875%, 21/09/28	468,690	0.02
EUR 1,300,000	BPCE SA, 4.375%, 13/07/28	1,323,920	0.07	EUR 400,000	Cie de Saint-Gobain SA, 3.500%, 18/01/29	398,540	0.02
EUR 800,000	BPCE SA, 3.875%, 11/01/29	800,064	0.04	EUR 700,000	Cie de Saint-Gobain SA, 3.375%, 08/04/30	690,606	0.04
EUR 300,000	BPCE SA, 0.625%, 15/01/30	256,455	0.01	EUR 1,300,000	Cie de Saint-Gobain SA, 1.875%, 15/03/31	1,162,421	0.06
EUR 800,000	BPCE SA, 4.625%, 02/03/30	821,360	0.04	EUR 400,000	Cie de Saint-Gobain SA, 2.625%, 10/08/32	370,320	0.02
EUR 500,000	BPCE SA, 0.250%, 14/01/31	401,665	0.02	EUR 700,000	Cie de Saint-Gobain SA, 3.625%, 08/04/34	688,058	0.04

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
France <i>(continued)</i>				France <i>(continued)</i>			
EUR 700,000	Cie Generale des Etablissements Michelin SCA, 1.750%, 03/09/30	638,162	0.03	EUR 2,100,000	Credit Agricole SA, 2.500%, 29/08/29	1,989,960	0.11
EUR 400,000	Cie Generale des Etablissements Michelin SCA, 3.125%, 16/05/31	392,376	0.02	EUR 1,400,000	Credit Agricole SA, 0.500%, 21/09/29	1,218,126	0.06
EUR 400,000	Cie Generale des Etablissements Michelin SCA, 3.375%, 16/05/36	391,208	0.02	EUR 800,000	Credit Agricole SA, 4.125%, 07/03/30	818,232	0.04
EUR 2,300,000	Cie Generale des Etablissements Michelin SCA, 2.500%, 03/09/38	2,028,738	0.11	EUR 200,000	Credit Agricole SA, 1.625%, 05/06/30	194,850	0.01
EUR 200,000	Cie Generale des Etablissements Michelin SCA, 0.625%, 02/11/40	128,180	0.01	EUR 2,800,000	Credit Agricole SA, 3.875%, 20/04/31	2,829,596	0.15
EUR 100,000	Coface SA, 6.000%, 22/09/32	107,167	0.01	EUR 1,000,000	Credit Agricole SA, 0.875%, 14/01/32	805,600	0.04
EUR 1,300,000	Coface SA, 5.750%, 28/11/33	1,379,287	0.07	EUR 400,000	Credit Agricole SA, 1.125%, 12/07/32	328,272	0.02
EUR 1,100,000	Cofiroute SA, 0.750%, 09/09/28	988,537	0.05	EUR 1,000,000	Credit Agricole SA, 4.000%, 18/01/33	1,021,630	0.05
EUR 300,000	Covivio Hotels SACA, 1.875%, 24/09/25	291,849	0.02	EUR 1,300,000	Credit Agricole SA, 5.500%, 28/08/33	1,353,911	0.07
EUR 300,000	Covivio Hotels SACA, 4.125%, 23/05/33	292,482	0.02	EUR 900,000	Credit Agricole SA, 4.375%, 27/11/33	929,763	0.05
EUR 400,000	Covivio SA, 1.875%, 20/05/26	385,612	0.02	EUR 1,000,000	Credit Agricole SA, 3.750%, 22/01/34	998,700	0.05
EUR 800,000	Covivio SA, 1.500%, 21/06/27	747,064	0.04	EUR 800,000	Credit Agricole SA, 2.500%, 22/04/34	716,016	0.04
EUR 80,000	Covivio SA, 2.375%, 20/02/28	76,720	0.00	EUR 500,000	Credit Agricole SA, 3.875%, 28/11/34	505,795	0.03
EUR 500,000	Covivio SA, 1.625%, 23/06/30	436,760	0.02	EUR 2,600,000	Credit Agricole SA, 4.125%, 26/02/36	2,611,544	0.14
EUR 1,000,000	Covivio SA, 4.625%, 05/06/32	1,013,830	0.05	EUR 700,000	Credit Agricole SA, 4.375%, 15/04/36	690,914	0.04
EUR 500,000	Credit Agricole Assurances SA, 1.500%, 06/10/31	408,205	0.02	EUR 100,000	Credit Logement SA, 1.081%, 15/02/34	87,020	0.00
EUR 500,000	Credit Agricole Assurances SA, 5.875%, 25/10/33	540,920	0.03	EUR 700,000	Credit Mutuel Arkea SA, 0.010%, 28/01/26	661,402	0.04
EUR 300,000	Credit Agricole Assurances SA, 4.500%, perpetual	297,345	0.02	EUR 400,000	Credit Mutuel Arkea SA, 1.625%, 15/04/26	386,168	0.02
EUR 200,000	Credit Agricole SA, 0.375%, 21/10/25	191,638	0.01	EUR 200,000	Credit Mutuel Arkea SA, 3.375%, 19/09/27	198,528	0.01
EUR 1,000,000	Credit Agricole SA, 1.250%, 14/04/26	960,950	0.05	EUR 1,200,000	Credit Mutuel Arkea SA, 3.875%, 22/05/28	1,210,788	0.06
EUR 300,000	Credit Agricole SA, 4.000%, 12/10/26	300,480	0.02	EUR 100,000	Credit Mutuel Arkea SA, 0.375%, 03/10/28	87,417	0.00
EUR 1,500,000	Credit Agricole SA, 1.875%, 20/12/26	1,439,175	0.08	EUR 400,000	Credit Mutuel Arkea SA, 3.500%, 09/02/29	393,212	0.02
EUR 1,420,000	Credit Agricole SA, 2.625%, 17/03/27	1,374,986	0.07	EUR 1,000,000	Credit Mutuel Arkea SA, 1.250%, 11/06/29	902,610	0.05
EUR 600,000	Credit Agricole SA, 1.875%, 22/04/27	579,660	0.03	EUR 900,000	Credit Mutuel Arkea SA, 0.750%, 18/01/30	767,178	0.04
EUR 1,000,000	Credit Agricole SA, 1.375%, 03/05/27	942,470	0.05	EUR 500,000	Credit Mutuel Arkea SA, 3.375%, 11/03/31	468,500	0.02
EUR 300,000	Credit Agricole SA, 3.375%, 28/07/27	297,927	0.02	EUR 700,000	Credit Mutuel Arkea SA, 4.125%, 02/04/31	713,594	0.04
EUR 300,000	Credit Agricole SA, 0.125%, 09/12/27	265,896	0.01	EUR 100,000	Credit Mutuel Arkea SA, 0.875%, 25/10/31	81,058	0.00
EUR 600,000	Credit Agricole SA, 0.625%, 12/01/28	554,100	0.03	EUR 300,000	Credit Mutuel Arkea SA, 4.250%, 01/12/32	308,937	0.02
EUR 300,000	Credit Agricole SA, 0.375%, 20/04/28	265,275	0.01	EUR 500,000	Credit Mutuel Arkea SA, 0.875%, 11/03/33	389,025	0.02
EUR 400,000	Credit Agricole SA, 2.000%, 25/03/29	367,232	0.02				
EUR 1,000,000	Credit Agricole SA, 1.000%, 03/07/29	885,220	0.05				
EUR 1,800,000	Credit Agricole SA, 4.250%, 11/07/29	1,824,084	0.10				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
France <i>(continued)</i>				France <i>(continued)</i>			
EUR 500,000	Credit Mutuel Arkea SA, 3.625%, 03/10/33	492,495	0.03	EUR 800,000	EssilorLuxottica SA, 0.750%, 27/11/31	670,784	0.04
EUR 500,000	Credit Mutuel Arkea SA, 4.125%, 01/02/34	510,190	0.03	EUR 300,000	Firmenich Productions Participations SAS, 1.750%, 30/04/30	272,679	0.01
EUR 500,000	Credit Mutuel Arkea SA, 4.810%, 15/05/35	500,765	0.03	EUR 100,000	Gecina SA, 1.375%, 30/06/27	93,658	0.00
EUR 200,000	Danone SA, zero coupon, 01/12/25	190,246	0.01	EUR 500,000	Gecina SA, 1.375%, 26/01/28	462,185	0.02
EUR 500,000	Danone SA, 0.571%, 17/03/27	466,440	0.02	EUR 1,000,000	Gecina SA, 1.000%, 30/01/29	891,820	0.05
EUR 1,100,000	Danone SA, 1.208%, 03/11/28	1,008,414	0.05	EUR 1,300,000	Gecina SA, 1.625%, 14/03/30	1,156,584	0.06
EUR 400,000	Danone SA, 0.395%, 10/06/29	347,656	0.02	EUR 200,000	Gecina SA, 2.000%, 30/06/32	175,948	0.01
EUR 1,000,000	Danone SA, 3.706%, 13/11/29	1,012,850	0.05	EUR 200,000	Gecina SA, 1.625%, 29/05/34	164,174	0.01
EUR 500,000	Danone SA, 3.481%, 03/05/30	500,185	0.03	EUR 400,000	Gecina SA, 0.875%, 30/06/36	277,732	0.01
EUR 500,000	Danone SA, 0.520%, 09/11/30	417,910	0.02	EUR 300,000	Groupe des Assurances du Credit Mutuel SADIR, 5.000%, 30/10/44	295,965	0.02
EUR 700,000	Danone SA, 3.470%, 22/05/31	699,398	0.04	EUR 100,000	Groupe VYV, 1.625%, 02/07/29	89,480	0.00
EUR 500,000	Danone SA, 3.071%, 07/09/32	485,135	0.03	EUR 300,000	Holding d'Infrastructures de Transport SASU, 2.500%, 04/05/27	289,965	0.02
EUR 200,000	Danone SA, 1.000%, perpetual	185,172	0.01	EUR 400,000	Holding d'Infrastructures de Transport SASU, 1.625%, 27/11/27	372,664	0.02
EUR 700,000	Dassault Systemes SE, 0.125%, 16/09/26	648,620	0.03	EUR 500,000	Holding d'Infrastructures de Transport SASU, 4.250%, 18/03/30	427,170	0.02
EUR 1,000,000	Edenred SE, 1.875%, 06/03/26	970,730	0.05	EUR 500,000	Holding d'Infrastructures de Transport SASU, 1.475%, 18/01/31	504,790	0.03
EUR 300,000	Edenred SE, 3.625%, 13/12/26	299,850	0.02	EUR 2,500,000	HSBC Continental Europe SA, 0.100%, 03/09/27	2,259,000	0.12
EUR 200,000	Edenred SE, 1.875%, 30/03/27	191,316	0.01	EUR 2,000,000	HSBC Continental Europe SA, 1.375%, 04/09/28	1,841,260	0.10
EUR 200,000	Edenred SE, 1.375%, 18/06/29	180,274	0.01	EUR 1,000,000	ICADE, 1.625%, 28/02/28	915,390	0.05
EUR 1,200,000	Edenred SE, 3.625%, 13/06/31	1,185,120	0.06	EUR 1,700,000	ICADE, 0.625%, 18/01/31	1,344,224	0.07
EUR 800,000	Engie SA, 2.375%, 19/05/26	782,712	0.04	EUR 200,000	Imerys SA, 1.500%, 15/01/27	189,072	0.01
EUR 1,700,000	Engie SA, 3.625%, 06/12/26	1,702,873	0.09	EUR 200,000	Imerys SA, 1.875%, 31/03/28	185,788	0.01
EUR 600,000	Engie SA, zero coupon, 04/03/27	547,278	0.03	EUR 500,000	Imerys SA, 4.750%, 29/11/29	510,885	0.03
EUR 1,100,000	Engie SA, 0.375%, 11/06/27	1,005,433	0.05	EUR 300,000	Imerys SA, 1.000%, 15/07/31	240,768	0.01
EUR 1,700,000	Engie SA, 3.750%, 06/09/27	1,708,415	0.09	EUR 400,000	Indigo Group SAS, 1.625%, 19/04/28	370,416	0.02
EUR 1,000,000	Engie SA, 1.500%, 27/03/28	930,590	0.05	EUR 1,200,000	Indigo Group SAS, 4.500%, 18/04/30	1,225,980	0.07
EUR 500,000	Engie SA, 1.750%, 27/03/28	468,550	0.02	EUR 400,000	In'li SA, 1.125%, 02/07/29	348,748	0.02
EUR 700,000	Engie SA, 1.375%, 22/06/28	644,574	0.03	EUR 1,100,000	JCDecaux SE, 5.000%, 11/01/29	1,146,013	0.06
EUR 400,000	Engie SA, 3.500%, 27/09/29	398,312	0.02	EUR 500,000	Kering SA, 3.750%, 05/09/25	500,240	0.03
EUR 1,800,000	Engie SA, 3.625%, 11/01/30	1,796,580	0.10	EUR 1,100,000	Kering SA, 1.250%, 10/05/26	1,056,011	0.06
EUR 500,000	Engie SA, 3.875%, 06/01/31	503,030	0.03	EUR 500,000	Kering SA, 3.625%, 05/09/27	501,875	0.03
EUR 400,000	Engie SA, 3.625%, 06/03/31	396,424	0.02	EUR 1,800,000	Kering SA, 3.250%, 27/02/29	1,783,566	0.09
EUR 1,100,000	Engie SA, 1.875%, 19/09/33	937,453	0.05	EUR 500,000	Kering SA, 1.875%, 05/05/30	459,365	0.02
EUR 1,000,000	Engie SA, 3.875%, 06/12/33	999,680	0.05	EUR 700,000	Kering SA, 3.625%, 05/09/31	699,517	0.04
EUR 200,000	Engie SA, 4.250%, 06/09/34	204,128	0.01	EUR 700,000	Kering SA, 3.375%, 11/03/32	686,805	0.04
EUR 2,000,000	Engie SA, 4.000%, 11/01/35	2,001,960	0.11	EUR 400,000	Kering SA, 3.875%, 05/09/35	400,592	0.02
EUR 300,000	Engie SA, 1.500%, 13/03/35	235,749	0.01	EUR 500,000	Kering SA, 3.625%, 11/03/36	487,930	0.03
EUR 500,000	Engie SA, 3.875%, 06/03/36	494,380	0.03	EUR 300,000	Klepierre SA, 1.875%, 19/02/26	291,117	0.02
EUR 600,000	Engie SA, 1.375%, 21/06/39	410,736	0.02	EUR 300,000	Klepierre SA, 1.375%, 16/02/27	283,908	0.02
EUR 1,000,000	Engie SA, 4.250%, 11/01/43	979,030	0.05	EUR 200,000	Klepierre SA, 2.000%, 12/05/29	184,870	0.01
EUR 200,000	Engie SA, 1.875%, 31/12/99	164,782	0.01				
EUR 110,000	Engie SA, 5.950%, 16/03/11	128,359	0.01				
EUR 200,000	Engie SA, 1.500%, perpetual	176,852	0.01				
EUR 1,600,000	EssilorLuxottica SA, 0.375%, 05/01/26	1,527,872	0.08				
EUR 1,500,000	EssilorLuxottica SA, 0.375%, 27/11/27	1,363,020	0.07				
EUR 1,000,000	EssilorLuxottica SA, 0.500%, 05/06/28	903,140	0.05				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
France (continued)				France (continued)			
EUR 500,000	Klepierre SA, 0.875%, 17/02/31	414,125	0.02	EUR 400,000	Orange SA, 1.750%, 31/12/99	371,956	0.02
EUR 300,000	Klepierre SA, 1.625%, 13/12/32	251,361	0.01	EUR 410,000	Orange SA, 5.000%, perpetual	414,301	0.02
EUR 1,500,000	Klepierre SA, 3.875%, 23/09/33	1,467,180	0.08	EUR 100,000	Orange SA, 1.375%, perpetual	86,103	0.00
EUR 800,000	La Mondiale SAM, 0.750%, 20/04/26	753,928	0.04	EUR 700,000	Orange SA, 1.750%, perpetual	623,098	0.03
EUR 200,000	La Mondiale SAM, 2.125%, 23/06/31	171,828	0.01	EUR 500,000	Orange SA, 4.500%, perpetual	497,570	0.03
EUR 100,000	Legrand SA, 1.875%, 16/12/27	95,502	0.01	EUR 1,000,000	Orange SA, 5.375%, perpetual	1,035,050	0.05
EUR 300,000	Legrand SA, 0.625%, 24/06/28	269,706	0.01	EUR 1,300,000	Pernod Ricard SA, 3.750%, 15/09/27	1,311,791	0.07
EUR 1,100,000	Legrand SA, 3.500%, 29/05/29	1,107,183	0.06	EUR 400,000	Pernod Ricard SA, 0.500%, 24/10/27	365,064	0.02
EUR 200,000	Legrand SA, 0.375%, 06/10/31	162,036	0.01	EUR 200,000	Pernod Ricard SA, 3.250%, 02/11/28	198,038	0.01
EUR 1,500,000	Legrand SA, 1.875%, 06/07/32	1,348,020	0.07	EUR 200,000	Pernod Ricard SA, 1.375%, 07/04/29	181,464	0.01
EUR 600,000	L'Oreal SA, 0.875%, 29/06/26	572,166	0.03	EUR 200,000	Pernod Ricard SA, 1.750%, 08/04/30	181,598	0.01
EUR 600,000	L'Oreal SA, 3.375%, 23/01/27	601,800	0.03	EUR 500,000	Pernod Ricard SA, 3.375%, 07/11/30	493,235	0.03
EUR 800,000	L'Oreal SA, 2.875%, 19/05/28	789,392	0.04	EUR 200,000	Pernod Ricard SA, 0.875%, 24/10/31	165,604	0.01
EUR 1,000,000	L'Oreal SA, 3.375%, 23/11/29	1,009,440	0.05	EUR 300,000	Pernod Ricard SA, 3.750%, 02/11/32	302,064	0.02
EUR 1,600,000	LVMH Moet Hennessy Louis Vuitton SE, 3.375%, 21/10/25	1,597,344	0.08	EUR 1,300,000	Pernod Ricard SA, 3.750%, 15/09/33	1,302,509	0.07
EUR 700,000	LVMH Moet Hennessy Louis Vuitton SE, zero coupon, 11/02/26	662,557	0.04	EUR 500,000	Pernod Ricard SA, 3.625%, 07/05/34	492,425	0.03
EUR 400,000	LVMH Moet Hennessy Louis Vuitton SE, 0.125%, 11/02/28	358,864	0.02	EUR 700,000	Praemia Healthcare SACA, 5.500%, 19/09/28	724,234	0.04
EUR 1,300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.250%, 07/09/29	1,300,065	0.07	EUR 300,000	Praemia Healthcare SACA, 0.875%, 04/11/29	250,404	0.01
EUR 500,000	LVMH Moet Hennessy Louis Vuitton SE, 3.375%, 05/02/30	502,345	0.03	EUR 500,000	Praemia Healthcare SACA, 1.375%, 17/09/30	418,710	0.02
EUR 1,500,000	LVMH Moet Hennessy Louis Vuitton SE, 3.500%, 07/09/33	1,507,200	0.08	EUR 500,000	RCI Banque SA, 0.500%, 14/07/25	483,370	0.03
EUR 500,000	LVMH Moet Hennessy Louis Vuitton SE, 3.500%, 05/10/34	501,255	0.03	EUR 280,000	RCI Banque SA, 1.750%, 10/04/26	270,015	0.01
EUR 200,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.625%, 21/06/27	180,972	0.01	EUR 500,000	RCI Banque SA, 1.625%, 26/05/26	480,445	0.03
EUR 1,100,000	Nerval SAS, 3.625%, 20/07/28	1,078,154	0.06	EUR 2,300,000	RCI Banque SA, 4.625%, 13/07/26	2,329,371	0.12
EUR 300,000	Nerval SAS, 2.875%, 14/04/32	274,287	0.01	EUR 1,270,000	RCI Banque SA, 4.625%, 02/10/26	1,289,279	0.07
EUR 400,000	Orange SA, 1.000%, 12/09/25	387,404	0.02	EUR 500,000	RCI Banque SA, 4.500%, 06/04/27	508,250	0.03
EUR 1,000,000	Orange SA, zero coupon, 29/06/26	933,560	0.05	EUR 590,000	RCI Banque SA, 3.750%, 04/10/27	587,994	0.03
EUR 500,000	Orange SA, zero coupon, 04/09/26	464,110	0.02	EUR 400,000	RCI Banque SA, 4.875%, 14/06/28	412,608	0.02
EUR 800,000	Orange SA, 1.250%, 07/07/27	752,224	0.04	EUR 300,000	RCI Banque SA, 3.875%, 12/01/29	298,308	0.02
EUR 500,000	Orange SA, 1.500%, 09/09/27	471,275	0.03	EUR 872,000	RCI Banque SA, 4.875%, 02/10/29	903,444	0.05
EUR 100,000	Orange SA, 1.375%, 20/03/28	93,077	0.00	EUR 500,000	RCI Banque SA, 4.125%, 04/04/31	497,000	0.03
EUR 1,000,000	Orange SA, 2.000%, 15/01/29	943,160	0.05	EUR 400,000	SANEF SA, 1.875%, 16/03/26	388,644	0.02
EUR 400,000	Orange SA, 1.375%, 16/01/30	359,508	0.02	EUR 400,000	Sanofi SA, 1.500%, 22/09/25	390,036	0.02
EUR 900,000	Orange SA, 1.875%, 12/09/30	820,863	0.04	EUR 2,400,000	Sanofi SA, 1.000%, 21/03/26	2,305,632	0.12
EUR 300,000	Orange SA, 3.625%, 16/11/31	302,220	0.02				
EUR 500,000	Orange SA, 1.625%, 07/04/32	437,925	0.02				
EUR 1,500,000	Orange SA, 0.500%, 04/09/32	1,181,955	0.06				
EUR 857,000	Orange SA, 8.125%, 28/01/33	1,140,950	0.06				
EUR 1,200,000	Orange SA, 0.750%, 29/06/34	918,288	0.05				
EUR 100,000	Orange SA, 1.200%, 11/07/34	79,776	0.00				
EUR 1,200,000	Orange SA, 3.875%, 11/09/35	1,226,196	0.07				
EUR 1,600,000	Orange SA, 1.375%, 04/09/49	1,049,984	0.06				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
France <i>(continued)</i>				France <i>(continued)</i>			
EUR 500,000	Sanofi SA, 1.750%, 10/09/26	483,110	0.03	EUR 300,000	Societe Generale SA, 1.000%, 24/11/30	286,017	0.02
EUR 900,000	Sanofi SA, 0.500%, 13/01/27	840,591	0.04	EUR 1,600,000	Societe Generale SA, 4.250%, 06/12/30	1,598,736	0.08
EUR 1,100,000	Sanofi SA, 1.125%, 05/04/28	1,018,688	0.05	EUR 500,000	Societe Generale SA, 1.125%, 30/06/31	466,990	0.02
EUR 1,200,000	Sanofi SA, 1.250%, 06/04/29	1,094,544	0.06	EUR 600,000	Societe Generale SA, 4.875%, 21/11/31	619,518	0.03
EUR 500,000	Sanofi SA, 1.375%, 21/03/30	451,045	0.02	EUR 1,200,000	Societe Generale SA, 5.250%, 06/09/32	1,227,300	0.07
EUR 2,400,000	Sanofi SA, 1.250%, 21/03/34	1,994,736	0.11	EUR 2,500,000	Societe Generale SA, 4.250%, 16/11/32	2,581,625	0.14
EUR 1,150,000	Schlumberger Finance France SAS, 1.000%, 18/02/26	1,103,873	0.06	EUR 2,200,000	Societe Generale SA, 5.625%, 02/06/33	2,290,662	0.12
EUR 600,000	Schneider Electric SE, 0.875%, 13/12/26	567,576	0.03	EUR 820,000	Sodexo SA, 0.750%, 14/04/27	769,324	0.04
EUR 100,000	Schneider Electric SE, 1.000%, 09/04/27	94,403	0.00	EUR 190,000	Sodexo SA, 1.000%, 17/07/28	173,457	0.01
EUR 300,000	Schneider Electric SE, 1.375%, 21/06/27	285,087	0.02	EUR 200,000	Sodexo SA, 1.000%, 27/04/29	180,078	0.01
EUR 500,000	Schneider Electric SE, 1.500%, 15/01/28	472,010	0.03	EUR 600,000	Sogecap SA, 6.500%, 16/05/44	640,092	0.03
EUR 1,300,000	Schneider Electric SE, 3.250%, 12/06/28	1,303,016	0.07	EUR 500,000	Suez SACA, 1.875%, 24/05/27	474,440	0.03
EUR 200,000	Schneider Electric SE, 0.250%, 11/03/29	174,670	0.01	EUR 900,000	Suez SACA, 4.625%, 03/11/28	926,397	0.05
EUR 1,100,000	Schneider Electric SE, 3.125%, 13/10/29	1,093,037	0.06	EUR 300,000	Suez SACA, 5.000%, 03/11/32	318,105	0.02
EUR 1,000,000	Schneider Electric SE, 3.500%, 12/06/33	1,001,120	0.05	EUR 600,000	Suez SACA, 4.500%, 13/11/33	613,488	0.03
EUR 1,500,000	Schneider Electric SE, 3.375%, 13/04/34	1,482,630	0.08	EUR 200,000	TDF Infrastructure SASU, 2.500%, 07/04/26	195,718	0.01
EUR 200,000	SCOR SE, 3.000%, 08/06/46	194,302	0.01	EUR 1,800,000	TDF Infrastructure SASU, 5.625%, 21/07/28	1,880,136	0.10
EUR 200,000	SCOR SE, 3.625%, 27/05/48	196,496	0.01	EUR 300,000	TDF Infrastructure SASU, 1.750%, 01/12/29	263,196	0.01
EUR 1,000,000	SCOR SE, 1.375%, 17/09/51	793,030	0.04	EUR 100,000	Teleperformance SE, 1.875%, 02/07/25	97,874	0.01
EUR 800,000	Societe Fonciere Lyonnaise SA, 0.500%, 21/04/28	712,560	0.04	EUR 1,000,000	Teleperformance SE, 5.250%, 22/11/28	1,022,900	0.05
EUR 700,000	Societe Generale SA, 0.875%, 01/07/26	659,162	0.04	EUR 200,000	Teleperformance SE, 3.750%, 24/06/29	193,298	0.01
EUR 1,500,000	Societe Generale SA, 4.250%, 28/09/26	1,517,670	0.08	EUR 600,000	Teleperformance SE, 5.750%, 22/11/31	616,446	0.03
EUR 1,200,000	Societe Generale SA, 4.125%, 02/06/27	1,214,220	0.06	EUR 1,000,000	Terega SA, 0.875%, 17/09/30	829,070	0.04
EUR 700,000	Societe Generale SA, 4.000%, 16/11/27	706,356	0.04	EUR 500,000	Tikehau Capital SCA, 2.250%, 14/10/26	479,585	0.03
EUR 700,000	Societe Generale SA, 0.625%, 02/12/27	645,785	0.03	EUR 1,000,000	Tikehau Capital SCA, 1.625%, 31/03/29	880,380	0.05
EUR 300,000	Societe Generale SA, 1.375%, 13/01/28	276,756	0.01	EUR 100,000	Tikehau Capital SCA, 6.625%, 14/03/30	108,620	0.01
EUR 400,000	Societe Generale SA, 0.125%, 18/02/28	351,968	0.02	EUR 900,000	TotalEnergies Capital International SA, 2.875%, 19/11/25	893,268	0.05
EUR 400,000	Societe Generale SA, 2.125%, 27/09/28	371,944	0.02	EUR 500,000	TotalEnergies Capital International SA, 1.023%, 04/03/27	470,955	0.03
EUR 1,400,000	Societe Generale SA, 4.125%, 21/11/28	1,424,738	0.08	EUR 1,500,000	TotalEnergies Capital International SA, 1.491%, 08/04/27	1,426,065	0.08
EUR 900,000	Societe Generale SA, 1.750%, 22/03/29	814,554	0.04	EUR 1,000,000	TotalEnergies Capital International SA, 0.696%, 31/05/28	902,880	0.05
EUR 300,000	Societe Generale SA, 2.625%, 30/05/29	286,599	0.02	EUR 500,000	TotalEnergies Capital International SA, 0.750%, 12/07/28	452,610	0.02
EUR 400,000	Societe Generale SA, 0.875%, 24/09/29	342,076	0.02	EUR 1,300,000	TotalEnergies Capital International SA, 1.375%, 04/10/29	1,176,240	0.06
EUR 1,900,000	Societe Generale SA, 4.750%, 28/09/29	1,949,628	0.10	EUR 700,000	TotalEnergies Capital International SA, 1.491%, 04/09/30	625,723	0.03

Schedule of Investments (continued) as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
France (continued)				France (continued)			
EUR 600,000	TotalEnergies Capital International SA, 0.952%, 18/05/31	508,620	0.03	EUR 500,000	Veolia Environnement SA, 1.625%, 21/09/32	428,670	0.02
EUR 1,000,000	TotalEnergies Capital International SA, 1.994%, 08/04/32	905,360	0.05	EUR 450,000	Veolia Environnement SA, 6.125%, 25/11/33	534,029	0.03
EUR 1,000,000	TotalEnergies Capital International SA, 1.535%, 31/05/39	757,380	0.04	EUR 200,000	Veolia Environnement SA, 1.250%, 14/05/35	157,716	0.01
EUR 400,000	TotalEnergies SE, 2.000%, 31/12/99	344,752	0.02	EUR 800,000	Verallia SA, 1.625%, 14/05/28	732,200	0.04
EUR 400,000	TotalEnergies SE, 3.369%, perpetual	390,752	0.02	EUR 300,000	Verallia SA, 1.875%, 10/11/31	258,822	0.01
EUR 300,000	TotalEnergies SE, 1.625%, perpetual	271,905	0.01	EUR 200,000	Vinci SA, zero coupon, 27/11/28	174,004	0.01
EUR 1,300,000	TotalEnergies SE, 2.000%, perpetual	1,214,239	0.06	EUR 300,000	Vinci SA, 1.625%, 18/01/29	278,463	0.01
EUR 1,600,000	TotalEnergies SE, 3.250%, perpetual	1,363,488	0.07	EUR 1,400,000	Vinci SA, 1.750%, 26/09/30	1,270,262	0.07
EUR 300,000	Unibail-Rodamco-Westfield SE, 1.125%, 15/09/25	290,334	0.02	EUR 200,000	Vinci SA, 0.500%, 09/01/32	160,560	0.01
EUR 410,000	Unibail-Rodamco-Westfield SE, 1.375%, 09/03/26	395,174	0.02	EUR 1,200,000	Vinci SA, 3.375%, 17/10/32	1,179,048	0.06
EUR 1,000,000	Unibail-Rodamco-Westfield SE, 1.000%, 27/02/27	934,570	0.05	EUR 500,000	Wendel SE, 4.500%, 19/06/30	514,740	0.03
EUR 1,800,000	Unibail-Rodamco-Westfield SE, 1.375%, 15/04/30	1,573,002	0.08	EUR 1,500,000	Worldline SA, 4.125%, 12/09/28	1,486,800	0.08
EUR 2,900,000	Unibail-Rodamco-Westfield SE, 4.125%, 11/12/30	2,905,481	0.15	EUR 500,000	WPP Finance SA, 2.250%, 22/09/26	485,505	0.03
EUR 200,000	Unibail-Rodamco-Westfield SE, 1.875%, 15/01/31	176,046	0.01	EUR 290,000	WPP Finance SA, 2.375%, 19/05/27	281,019	0.01
EUR 2,600,000	Unibail-Rodamco-Westfield SE, 0.875%, 29/03/32	2,061,384	0.11	EUR 1,340,000	WPP Finance SA, 4.125%, 30/05/28	1,358,318	0.07
EUR 500,000	Unibail-Rodamco-Westfield SE, 2.000%, 29/06/32	430,330	0.02	Total France		373,625,881	19.85
EUR 700,000	Unibail-Rodamco-Westfield SE, 1.375%, 25/05/33	557,844	0.03	Germany			
EUR 600,000	Unibail-Rodamco-Westfield SE, 1.750%, 27/02/34	493,602	0.03	EUR 500,000	Aareal Bank AG, 4.500%, 25/07/25	502,360	0.03
EUR 800,000	Unibail-Rodamco-Westfield SE, 7.250%, perpetual	839,920	0.04	EUR 400,000	Aareal Bank AG, 5.875%, 29/05/26	404,484	0.02
EUR 500,000	Veolia Environnement SA, 1.750%, 10/09/25	488,810	0.03	EUR 500,000	Aareal Bank AG, 0.050%, 02/09/26	455,185	0.02
EUR 400,000	Veolia Environnement SA, zero coupon, 09/06/26	373,632	0.02	EUR 300,000	Aareal Bank AG, 0.250%, 23/11/27	261,474	0.01
EUR 1,200,000	Veolia Environnement SA, zero coupon, 14/01/27	1,100,316	0.06	EUR 700,000	Aareal Bank AG, 0.750%, 18/04/28	610,372	0.03
EUR 600,000	Veolia Environnement SA, 4.625%, 30/03/27	618,252	0.03	EUR 200,000	adidas AG, 3.125%, 21/11/29	198,896	0.01
EUR 800,000	Veolia Environnement SA, 1.250%, 02/04/27	753,048	0.04	EUR 290,000	Albemarle New Holding GmbH, 1.125%, 25/11/25	279,119	0.01
EUR 300,000	Veolia Environnement SA, 0.927%, 04/01/29	268,020	0.01	EUR 100,000	Albemarle New Holding GmbH, 1.625%, 25/11/28	91,024	0.00
EUR 1,000,000	Veolia Environnement SA, 1.940%, 07/01/30	917,860	0.05	EUR 1,900,000	Allianz SE, 2.241%, 07/07/45	1,864,413	0.10
EUR 700,000	Veolia Environnement SA, 1.625%, 17/09/30	622,489	0.03	EUR 2,100,000	Allianz SE, 3.099%, 06/07/47	2,051,091	0.11
EUR 900,000	Veolia Environnement SA, 0.500%, 14/10/31	723,492	0.04	EUR 800,000	Allianz SE, 2.121%, 08/07/50	710,504	0.04
EUR 1,000,000	Veolia Environnement SA, 0.800%, 15/01/32	812,200	0.04	EUR 800,000	Allianz SE, 4.252%, 05/07/52	789,824	0.04
				EUR 500,000	Allianz SE, 5.824%, 25/07/53	547,925	0.03
				EUR 800,000	Allianz SE, 4.851%, 26/07/54	821,568	0.04
				EUR 700,000	Amphenol Technologies Holding GmbH, 0.750%, 04/05/26	665,385	0.04
				EUR 780,000	Amphenol Technologies Holding GmbH, 2.000%, 08/10/28	743,410	0.04
				EUR 1,300,000	Amprion GmbH, 3.875%, 07/09/28	1,312,701	0.07
				EUR 800,000	Amprion GmbH, 3.971%, 22/09/32	811,256	0.04
				EUR 500,000	Amprion GmbH, 0.625%, 23/09/33	379,755	0.02
				EUR 1,000,000	Amprion GmbH, 4.125%, 07/09/34	1,020,030	0.05
				EUR 500,000	BASF SE, 0.750%, 17/03/26	478,275	0.03
				EUR 700,000	BASF SE, 4.000%, 08/03/29	717,451	0.04
				EUR 200,000	BASF SE, 1.500%, 22/05/30	181,772	0.01

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
Germany <i>(continued)</i>				Germany <i>(continued)</i>			
EUR 1,300,000	BASF SE, 1.500%, 17/03/31	1,145,950	0.06	EUR 1,800,000	Deutsche Bank AG, 1.625%, 20/01/27	1,702,980	0.09
EUR 200,000	BASF SE, 0.875%, 06/10/31	168,844	0.01	EUR 1,500,000	Deutsche Bank AG, 0.750%, 17/02/27	1,427,010	0.08
EUR 700,000	BASF SE, 4.250%, 08/03/32	726,096	0.04	EUR 700,000	Deutsche Bank AG, 4.000%, 29/11/27	710,514	0.04
EUR 1,100,000	BASF SE, 3.750%, 29/06/32	1,105,533	0.06	EUR 700,000	Deutsche Bank AG, 1.750%, 17/01/28	654,654	0.03
EUR 500,000	BASF SE, 4.500%, 08/03/35	527,250	0.03	EUR 600,000	Deutsche Bank AG, 3.250%, 24/05/28	588,570	0.03
EUR 2,200,000	Berlin Hyp AG, 1.000%, 05/02/26	2,095,522	0.11	EUR 1,700,000	Deutsche Bank AG, 5.375%, 11/01/29	1,768,425	0.09
EUR 500,000	Berlin Hyp AG, 1.125%, 25/10/27	453,445	0.02	EUR 1,000,000	Deutsche Bank AG, 3.750%, 15/01/30	998,920	0.05
EUR 300,000	Berlin Hyp AG, 1.500%, 18/04/28	278,265	0.01	EUR 700,000	Deutsche Bank AG, 4.125%, 04/04/30	696,325	0.04
EUR 400,000	Bertelsmann SE & Co. KGaA, 1.250%, 29/09/25	387,796	0.02	EUR 1,600,000	Deutsche Bank AG, 5.000%, 05/09/30	1,648,480	0.09
EUR 100,000	Bertelsmann SE & Co. KGaA, 1.125%, 27/04/26	95,682	0.01	EUR 900,000	Deutsche Bank AG, 1.750%, 19/11/30	790,821	0.04
EUR 700,000	Bertelsmann SE & Co. KGaA, 3.500%, 29/05/29	696,808	0.04	EUR 400,000	Deutsche Bank AG, 5.625%, 19/05/31	405,152	0.02
EUR 700,000	Bertelsmann SE & Co. KGaA, 1.500%, 15/05/30	626,227	0.03	EUR 500,000	Deutsche Bank AG, 4.000%, 24/06/32	487,620	0.03
EUR 300,000	Clearstream Banking AG, zero coupon, 01/12/25	284,787	0.02	EUR 150,000	Deutsche Boerse AG, 1.625%, 08/10/25	146,555	0.01
EUR 300,000	Commerzbank AG, 1.125%, 19/09/25	291,273	0.02	EUR 200,000	Deutsche Boerse AG, zero coupon, 22/02/26	189,078	0.01
EUR 500,000	Commerzbank AG, 1.000%, 04/03/26	480,390	0.03	EUR 1,000,000	Deutsche Boerse AG, 3.875%, 28/09/26	1,008,570	0.05
EUR 400,000	Commerzbank AG, 1.125%, 22/06/26	380,784	0.02	EUR 1,300,000	Deutsche Boerse AG, 3.750%, 28/09/29	1,323,296	0.07
EUR 500,000	Commerzbank AG, 0.500%, 04/12/26	466,805	0.02	EUR 700,000	Deutsche Boerse AG, 1.500%, 04/04/32	613,011	0.03
EUR 100,000	Commerzbank AG, 0.875%, 22/01/27	92,988	0.00	EUR 400,000	Deutsche Boerse AG, 3.875%, 28/09/33	411,012	0.02
EUR 700,000	Commerzbank AG, 0.375%, 01/09/27	640,150	0.03	EUR 1,000,000	Deutsche Boerse AG, 2.000%, 23/06/48	918,870	0.05
EUR 500,000	Commerzbank AG, 3.000%, 14/09/27	490,250	0.03	EUR 300,000	Deutsche Lufthansa AG, 3.000%, 29/05/26	294,855	0.02
EUR 200,000	Commerzbank AG, 1.875%, 28/02/28	188,880	0.01	EUR 400,000	Deutsche Lufthansa AG, 2.875%, 16/05/27	388,852	0.02
EUR 700,000	Commerzbank AG, 4.625%, 21/03/28	711,431	0.04	EUR 200,000	Deutsche Lufthansa AG, 3.750%, 11/02/28	198,842	0.01
EUR 600,000	Commerzbank AG, 1.500%, 28/08/28	555,792	0.03	EUR 200,000	Deutsche Lufthansa AG, 3.500%, 14/07/29	196,174	0.01
EUR 200,000	Commerzbank AG, 5.250%, 25/03/29	208,102	0.01	EUR 800,000	Deutsche Lufthansa AG, 4.000%, 21/05/30	798,752	0.04
EUR 700,000	Commerzbank AG, 5.125%, 18/01/30	727,916	0.04	EUR 500,000	Deutsche Pfandbriefbank AG, 0.100%, 02/02/26	453,065	0.02
EUR 900,000	Commerzbank AG, 4.625%, 17/01/31	917,595	0.05	EUR 600,000	Deutsche Pfandbriefbank AG, 5.000%, 05/02/27	607,116	0.03
EUR 1,000,000	Continental AG, 4.000%, 01/03/27	1,013,500	0.05	EUR 375,000	Deutsche Telekom AG, 0.875%, 25/03/26	359,100	0.02
EUR 200,000	Continental AG, 3.625%, 30/11/27	200,772	0.01	EUR 200,000	Deutsche Telekom AG, 0.500%, 05/07/27	185,436	0.01
EUR 200,000	Continental AG, 4.000%, 01/06/28	203,010	0.01	EUR 500,000	Deutsche Telekom AG, 1.750%, 25/03/31	456,990	0.02
EUR 800,000	Covestro AG, 4.750%, 15/11/28	837,920	0.04				
EUR 410,000	Covestro AG, 1.375%, 12/06/30	365,347	0.02				
EUR 200,000	Deutsche Bank AG, 4.500%, 19/05/26	201,730	0.01				
EUR 100,000	Deutsche Bank AG, 1.375%, 10/06/26	97,721	0.01				
EUR 2,300,000	Deutsche Bank AG, 1.375%, 03/09/26	2,232,610	0.12				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
Germany <i>(continued)</i>				Germany <i>(continued)</i>			
EUR 1,400,000	Deutsche Telekom AG, 1.375%, 05/07/34	1,178,576	0.06	EUR 600,000	Fresenius Medical Care AG, 3.875%, 20/09/27	604,758	0.03
EUR 200,000	Deutsche Telekom AG, 3.250%, 20/03/36	192,388	0.01	EUR 210,000	Fresenius Medical Care AG, 1.250%, 29/11/29	184,416	0.01
EUR 1,200,000	Deutsche Telekom AG, 2.250%, 29/03/39	1,023,996	0.05	EUR 1,000,000	Fresenius Medical Care AG, 1.500%, 29/05/30	878,120	0.05
EUR 500,000	Deutsche Wohnen SE, 1.500%, 30/04/30	433,165	0.02	EUR 200,000	Fresenius SE & Co. KGaA, 4.250%, 28/05/26	201,936	0.01
EUR 500,000	Deutsche Wohnen SE, 0.500%, 07/04/31	393,420	0.02	EUR 500,000	Fresenius SE & Co. KGaA, 1.625%, 08/10/27	472,695	0.03
EUR 200,000	Deutsche Wohnen SE, 1.300%, 07/04/41	128,332	0.01	EUR 1,410,000	Fresenius SE & Co. KGaA, 2.875%, 15/02/29	1,384,578	0.07
EUR 500,000	DHL Group, 1.250%, 01/04/26	483,015	0.03	EUR 1,500,000	Fresenius SE & Co. KGaA, 5.000%, 28/11/29	1,579,095	0.08
EUR 200,000	DHL Group, 0.375%, 20/05/26	189,660	0.01	EUR 1,500,000	Fresenius SE & Co. KGaA, 5.125%, 05/10/30	1,599,855	0.09
EUR 500,000	DHL Group, 1.000%, 13/12/27	466,370	0.02	EUR 300,000	Fresenius SE & Co. KGaA, 1.125%, 28/01/33	242,724	0.01
EUR 590,000	DHL Group, 1.625%, 05/12/28	556,329	0.03	EUR 700,000	Hamburg Commercial Bank AG, 0.375%, 09/03/26	654,647	0.03
EUR 500,000	DHL Group, 0.750%, 20/05/29	456,270	0.02	EUR 1,200,000	Hamburg Commercial Bank AG, 0.500%, 22/09/26	1,129,536	0.06
EUR 700,000	DHL Group, 1.000%, 20/05/32	607,026	0.03	EUR 180,000	Hamburg Commercial Bank AG, 4.875%, 30/03/27	183,065	0.01
EUR 400,000	DHL Group, 3.500%, 25/03/36	391,380	0.02	EUR 1,400,000	Hamburger Sparkasse AG, 4.375%, 12/02/29	1,452,738	0.08
EUR 200,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, 2.500%, 25/01/27	184,450	0.01	EUR 1,200,000	Hannover Rueck SE, 1.125%, 18/04/28	1,131,840	0.06
EUR 200,000	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.400%, 17/11/28	170,480	0.01	EUR 600,000	Hannover Rueck SE, 1.125%, 09/10/39	515,796	0.03
EUR 550,000	E.ON SE, 0.250%, 24/10/26	512,479	0.03	EUR 1,100,000	Hannover Rueck SE, 1.375%, 30/06/42	895,015	0.05
EUR 1,500,000	E.ON SE, 3.500%, 12/01/28	1,508,370	0.08	EUR 200,000	Hannover Rueck SE, 3.375%, perpetual	196,966	0.01
EUR 350,000	E.ON SE, 0.750%, 20/02/28	322,931	0.02	EUR 500,000	Heidelberg Materials AG, 3.750%, 31/05/32	497,835	0.03
EUR 100,000	E.ON SE, 2.875%, 26/08/28	98,319	0.01	EUR 300,000	Heidelberg Materials AG, 3.950%, 19/07/34	296,544	0.02
EUR 500,000	E.ON SE, 0.100%, 19/12/28	441,565	0.02	EUR 210,000	Hella GmbH & Co. KGaA, 0.500%, 26/01/27	194,811	0.01
EUR 100,000	E.ON SE, 3.750%, 01/03/29	101,569	0.01	EUR 200,000	Henkel AG & Co. KGaA, 2.625%, 13/09/27	196,252	0.01
EUR 790,000	E.ON SE, 1.625%, 22/05/29	730,276	0.04	EUR 1,900,000	Henkel AG & Co. KGaA, 0.500%, 17/11/32	1,529,158	0.08
EUR 600,000	E.ON SE, 0.750%, 18/12/30	509,238	0.03	EUR 1,400,000	Heraeus Finance GmbH, 2.625%, 09/06/27	1,357,356	0.07
EUR 1,900,000	E.ON SE, 3.375%, 15/01/31	1,879,575	0.10	EUR 700,000	HOCHTIEF AG, 0.625%, 26/04/29	598,745	0.03
EUR 500,000	E.ON SE, 1.625%, 29/03/31	444,680	0.02	EUR 500,000	HOCHTIEF AG, 4.250%, 31/05/30	503,290	0.03
EUR 300,000	E.ON SE, 0.875%, 20/08/31	250,590	0.01	EUR 1,800,000	Infineon Technologies AG, 3.375%, 26/02/27	1,796,994	0.10
EUR 300,000	E.ON SE, 0.625%, 07/11/31	245,247	0.01	EUR 200,000	Infineon Technologies AG, 1.625%, 24/06/29	183,728	0.01
EUR 400,000	E.ON SE, 3.500%, 25/03/32	394,868	0.02	EUR 600,000	Infineon Technologies AG, 3.625%, 31/12/99	580,248	0.03
EUR 761,000	E.ON SE, 4.000%, 29/08/33	776,540	0.04	EUR 200,000	KION Group AG, 1.625%, 24/09/25	194,628	0.01
EUR 1,215,000	E.ON SE, 0.875%, 18/10/34	943,083	0.05				
EUR 195,000	E.ON SE, 3.875%, 12/01/35	194,786	0.01				
EUR 1,500,000	E.ON SE, 3.750%, 15/01/36	1,480,800	0.08				
EUR 300,000	E.ON SE, 4.125%, 25/03/44	295,794	0.02				
EUR 700,000	Eurogrid GmbH, 1.500%, 18/04/28	649,117	0.03				
EUR 200,000	Eurogrid GmbH, 3.598%, 01/02/29	199,100	0.01				
EUR 1,700,000	Eurogrid GmbH, 3.722%, 27/04/30	1,696,141	0.09				
EUR 300,000	Eurogrid GmbH, 3.279%, 05/09/31	291,612	0.02				
EUR 1,100,000	Eurogrid GmbH, 3.915%, 01/02/34	1,095,820	0.06				
EUR 200,000	Evonik Industries AG, 2.250%, 25/09/27	191,930	0.01				
EUR 500,000	Evonik Industries AG, 0.750%, 07/09/28	456,075	0.02				
EUR 350,000	Fresenius Medical Care AG, 1.500%, 11/07/25	341,939	0.02				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Germany (continued)				Germany (continued)			
EUR 1,200,000	Lanxess AG, zero coupon, 08/09/27	1,064,760	0.06	EUR 1,400,000	Robert Bosch GmbH, 3.625%, 02/06/27	1,406,888	0.07
EUR 300,000	Lanxess AG, 1.750%, 22/03/28	276,441	0.01	EUR 1,000,000	Robert Bosch GmbH, 3.625%, 02/06/30	1,002,540	0.05
EUR 400,000	Lanxess AG, 0.625%, 01/12/29	331,540	0.02	EUR 700,000	Robert Bosch GmbH, 4.000%, 02/06/35	712,502	0.04
EUR 200,000	LEG Immobilien SE, 0.375%, 17/01/26	189,480	0.01	EUR 800,000	Robert Bosch GmbH, 4.375%, 02/06/43	813,496	0.04
EUR 400,000	LEG Immobilien SE, 0.875%, 17/01/29	351,036	0.02	EUR 1,300,000	Santander Consumer Bank AG, 4.500%, 30/06/26	1,317,628	0.07
EUR 1,000,000	LEG Immobilien SE, 0.750%, 30/06/31	795,760	0.04	EUR 300,000	Santander Consumer Bank AG, 4.375%, 13/09/27	306,564	0.02
EUR 400,000	LEG Immobilien SE, 1.000%, 19/11/32	311,308	0.02	EUR 300,000	SAP SE, 1.000%, 13/03/26	288,636	0.02
EUR 200,000	LEG Immobilien SE, 0.875%, 30/03/33	152,482	0.01	EUR 400,000	SAP SE, 0.125%, 18/05/26	377,600	0.02
EUR 200,000	LEG Immobilien SE, 1.500%, 17/01/34	156,366	0.01	EUR 400,000	SAP SE, 1.375%, 13/03/30	362,584	0.02
EUR 100,000	LEG Immobilien SE, 1.625%, 28/11/34	76,371	0.00	EUR 2,000,000	SAP SE, 1.625%, 10/03/31	1,816,820	0.10
EUR 400,000	Mercedes-Benz Group AG, 1.375%, 11/05/28	374,148	0.02	EUR 500,000	Sixt SE, 5.125%, 09/10/27	522,460	0.03
EUR 1,170,000	Mercedes-Benz Group AG, 1.500%, 03/07/29	1,073,428	0.06	EUR 300,000	Talanx AG, 2.500%, 23/07/26	295,014	0.02
EUR 390,000	Mercedes-Benz Group AG, 1.125%, 06/11/31	331,769	0.02	EUR 200,000	Talanx AG, 4.000%, 25/10/29	203,992	0.01
EUR 780,000	Mercedes-Benz Group AG, 0.750%, 11/03/33	622,128	0.03	EUR 300,000	Talanx AG, 1.750%, 01/12/42	249,018	0.01
EUR 2,500,000	Mercedes-Benz Group AG, 1.125%, 08/08/34	2,002,675	0.11	EUR 600,000	Talanx AG, 2.250%, 05/12/47	559,218	0.03
EUR 1,210,000	Mercedes-Benz Group AG, 2.125%, 03/07/37	1,029,879	0.05	EUR 1,300,000	Vier Gas Transport GmbH, 4.000%, 26/09/27	1,310,907	0.07
EUR 400,000	Merck Financial Services GmbH, 0.125%, 16/07/25	385,896	0.02	EUR 200,000	Vier Gas Transport GmbH, 1.500%, 25/09/28	184,158	0.01
EUR 700,000	Merck Financial Services GmbH, 1.875%, 15/06/26	679,112	0.04	EUR 100,000	Vier Gas Transport GmbH, 4.625%, 26/09/32	105,257	0.01
EUR 500,000	Merck Financial Services GmbH, 2.375%, 15/06/30	474,370	0.03	EUR 2,400,000	Volkswagen Bank GmbH, 4.250%, 07/01/26	2,414,088	0.13
EUR 700,000	Merck KGaA, 2.875%, 25/06/79	658,077	0.04	EUR 800,000	Volkswagen Bank GmbH, 2.500%, 31/07/26	778,920	0.04
EUR 1,500,000	Merck KGaA, 1.625%, 09/09/80	1,415,415	0.08	EUR 1,800,000	Volkswagen Bank GmbH, 4.375%, 03/05/28	1,834,992	0.10
EUR 200,000	Muenchener Hypothekenbank eG, 0.875%, 12/09/25	192,164	0.01	EUR 1,500,000	Volkswagen Bank GmbH, 4.625%, 03/05/31	1,551,390	0.08
EUR 1,600,000	Muenchener Hypothekenbank eG, 0.500%, 08/06/26	1,488,768	0.08	EUR 345,000	Volkswagen Financial Services AG, 0.125%, 12/02/27	315,537	0.02
EUR 200,000	Muenchener Hypothekenbank eG, 0.375%, 09/03/29	167,984	0.01	EUR 200,000	Volkswagen Financial Services AG, 2.250%, 01/10/27	192,698	0.01
EUR 700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.250%, 26/05/41	583,660	0.03	EUR 275,000	Volkswagen Financial Services AG, 0.875%, 31/01/28	250,096	0.01
EUR 1,100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 4.250%, 26/05/44	1,082,917	0.06	EUR 200,000	Volkswagen Financial Services AG, 0.375%, 12/02/30	166,050	0.01
EUR 1,300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 26/05/49	1,251,549	0.07	EUR 1,000,000	Volkswagen Leasing GmbH, 4.500%, 25/03/26	1,011,620	0.05
EUR 1,300,000	Oldenburgische Landesbank AG, 5.625%, 02/02/26	1,323,192	0.07	EUR 190,000	Volkswagen Leasing GmbH, 1.500%, 19/06/26	182,244	0.01
				EUR 300,000	Volkswagen Leasing GmbH, 0.375%, 20/07/26	280,935	0.01
				EUR 1,800,000	Volkswagen Leasing GmbH, 3.625%, 11/10/26	1,798,128	0.10
				EUR 1,400,000	Volkswagen Leasing GmbH, 3.875%, 11/10/28	1,404,144	0.07
				EUR 200,000	Volkswagen Leasing GmbH, 0.500%, 12/01/29	173,172	0.01
				EUR 1,180,000	Volkswagen Leasing GmbH, 4.625%, 25/03/29	1,217,241	0.06

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
Germany <i>(continued)</i>				Ireland <i>(continued)</i>			
EUR 800,000	Volkswagen Leasing GmbH, 4.000%, 11/04/31	803,688	0.04	EUR 200,000	AIB Group PLC, 5.750%, 16/02/29	212,746	0.01
EUR 550,000	Volkswagen Leasing GmbH, 4.750%, 25/09/31	576,664	0.03	EUR 1,300,000	AIB Group PLC, 4.625%, 23/07/29	1,338,441	0.07
EUR 400,000	Vonovia SE, 1.125%, 08/09/25	386,260	0.02	EUR 1,600,000	AIB Group PLC, 5.250%, 23/10/31	1,709,184	0.09
EUR 1,900,000	Vonovia SE, 1.375%, 28/01/26	1,826,603	0.10	EUR 500,000	Aon Global Ltd., 2.875%, 14/05/26	491,655	0.03
EUR 300,000	Vonovia SE, 1.500%, 22/03/26	287,928	0.02	EUR 300,000	Atlas Copco Finance DAC, 0.750%, 08/02/32	248,682	0.01
EUR 300,000	Vonovia SE, 1.500%, 10/06/26	286,752	0.02	EUR 300,000	Bank of Ireland Group PLC, 1.875%, 05/06/26	294,537	0.02
EUR 600,000	Vonovia SE, 0.625%, 09/07/26	562,548	0.03	EUR 600,000	Bank of Ireland Group PLC, 0.375%, 10/05/27	564,330	0.03
EUR 200,000	Vonovia SE, 1.750%, 25/01/27	190,218	0.01	EUR 600,000	Bank of Ireland Group PLC, 4.875%, 16/07/28	619,254	0.03
EUR 500,000	Vonovia SE, 4.750%, 23/05/27	513,315	0.03	EUR 500,000	Bank of Ireland Group PLC, 5.000%, 04/07/31	529,125	0.03
EUR 300,000	Vonovia SE, 0.375%, 16/06/27	272,184	0.01	EUR 800,000	Bank of Ireland Group PLC, 1.375%, 11/08/31	755,688	0.04
EUR 100,000	Vonovia SE, 0.625%, 07/10/27	90,420	0.00	EUR 400,000	Bank of Ireland Group PLC, 6.750%, 01/03/33	428,900	0.02
EUR 1,500,000	Vonovia SE, 1.875%, 28/06/28	1,390,830	0.07	EUR 400,000	Bank of Ireland Group PLC, 4.750%, 10/08/34	399,464	0.02
EUR 1,500,000	Vonovia SE, 0.500%, 14/09/29	1,261,440	0.07	EUR 1,200,000	CA Auto Bank SpA, 4.750%, 25/01/27	1,228,464	0.07
EUR 100,000	Vonovia SE, 0.625%, 14/12/29	83,640	0.00	EUR 500,000	CA Auto Bank SpA, 3.750%, 12/04/27	498,300	0.03
EUR 200,000	Vonovia SE, 2.125%, 22/03/30	180,292	0.01	EUR 200,000	CCEP Finance Ireland DAC, zero coupon, 06/09/25	191,558	0.01
EUR 200,000	Vonovia SE, 2.250%, 07/04/30	181,852	0.01	EUR 380,000	Cloverie PLC for Zurich Insurance Co. Ltd., 1.500%, 15/12/28	352,021	0.02
EUR 200,000	Vonovia SE, 1.000%, 09/07/30	167,494	0.01	EUR 155,000	CRH Finance DAC, 1.375%, 18/10/28	142,068	0.01
EUR 1,300,000	Vonovia SE, 5.000%, 23/11/30	1,356,940	0.07	EUR 580,000	CRH SMW Finance DAC, 1.250%, 05/11/26	550,611	0.03
EUR 800,000	Vonovia SE, 0.750%, 01/09/32	615,568	0.03	EUR 800,000	CRH SMW Finance DAC, 4.000%, 11/07/27	809,872	0.04
EUR 900,000	Vonovia SE, 1.000%, 16/06/33	682,245	0.04	EUR 300,000	CRH SMW Finance DAC, 4.000%, 11/07/31	304,266	0.02
EUR 600,000	Vonovia SE, 4.250%, 10/04/34	590,076	0.03	EUR 700,000	CRH SMW Finance DAC, 4.250%, 11/07/35	713,685	0.04
EUR 800,000	Vonovia SE, 2.750%, 22/03/38	661,560	0.04	EUR 500,000	Dell Bank International DAC, 4.500%, 18/10/27	511,755	0.03
EUR 1,000,000	Vonovia SE, 1.500%, 14/06/41	639,340	0.03	EUR 300,000	Dell Bank International DAC, 3.625%, 24/06/29	298,719	0.02
EUR 550,000	WPP Finance Deutschland GmbH, 1.625%, 23/03/30	489,967	0.03	EUR 300,000	Eaton Capital UnLtd Co., 0.128%, 08/03/26	283,455	0.01
EUR 300,000	Wuestenrot & Wuerttembergische AG, 2.125%, 10/09/41	237,867	0.01	EUR 500,000	Eaton Capital UnLtd Co., 0.577%, 08/03/30	426,765	0.02
Total Germany		158,954,063	8.45	EUR 400,000	Eaton Capital UnLtd Co., 3.601%, 21/05/31	400,692	0.02
Guernsey				EUR 400,000	Eaton Capital UnLtd Co., 3.802%, 21/05/36	400,080	0.02
EUR 200,000	Sirius Real Estate Ltd., 1.750%, 24/11/28	173,122	0.01	EUR 500,000	Experian Europe DAC, 1.560%, 16/05/31	440,175	0.02
Total Guernsey		173,122	0.01	EUR 500,000	Flutter Treasury DAC, 5.000%, 29/04/29	507,585	0.03
Hong Kong				EUR 200,000	Fresenius Finance Ireland PLC, zero coupon, 01/10/25	191,166	0.01
EUR 200,000	AIA Group Ltd., 0.880%, 09/09/33	173,044	0.01				
Total Hong Kong		173,044	0.01				
Hungary							
EUR 700,000	OTP Bank Nyrt, 6.125%, 05/10/27	717,619	0.04				
EUR 200,000	OTP Bank Nyrt, 5.000%, 31/01/29	200,618	0.01				
EUR 200,000	Raiffeisen Bank zrt, 5.150%, 23/05/30	200,790	0.01				
Total Hungary		1,119,027	0.06				
Iceland							
EUR 1,300,000	Arion Banki Hf., 7.250%, 25/05/26	1,368,913	0.07				
Total Iceland		1,368,913	0.07				
Ireland							
EUR 270,000	Abbott Ireland Financing DAC, 1.500%, 27/09/26	259,513	0.01				
EUR 150,000	AIB Group PLC, 2.250%, 03/07/25	147,839	0.01				
EUR 500,000	AIB Group PLC, 0.500%, 17/11/27	462,085	0.02				
EUR 500,000	AIB Group PLC, 2.250%, 04/04/28	479,300	0.03				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
Ireland <i>(continued)</i>				Ireland <i>(continued)</i>			
EUR 500,000	Fresenius Finance Ireland PLC, 2.125%, 01/02/27	483,590	0.03	EUR 200,000	Zurich Finance Ireland Designated Activity Co., 1.625%, 17/06/39	155,246	0.01
EUR 200,000	Fresenius Finance Ireland PLC, 0.875%, 01/10/31	163,144	0.01	EUR 190,000	Zurich Finance Ireland Designated Activity Co., 1.875%, 17/09/50	166,229	0.01
EUR 100,000	Fresenius Finance Ireland PLC, 3.000%, 30/01/32	94,908	0.00	Total Ireland		37,620,611	2.00
EUR 700,000	Grenke Finance PLC, 7.875%, 06/04/27	751,870	0.04	Italy			
EUR 400,000	Grenke Finance PLC, 5.750%, 06/07/29	403,828	0.02	EUR 390,000	2i Rete Gas SpA, 2.195%, 11/09/25	383,097	0.02
EUR 1,300,000	Johnson Controls International PLC, 4.250%, 23/05/35	1,323,621	0.07	EUR 200,000	2i Rete Gas SpA, 1.608%, 31/10/27	187,682	0.01
EUR 200,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.375%, 15/09/27	181,178	0.01	EUR 500,000	2i Rete Gas SpA, 4.375%, 06/06/33	507,460	0.03
EUR 260,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.000%, 15/09/28	253,747	0.01	EUR 350,000	Aeroporti di Roma SpA, 1.625%, 08/06/27	333,091	0.02
EUR 500,000	Kerry Group Financial Services Unltd. Co., 2.375%, 10/09/25	492,435	0.03	EUR 200,000	Aeroporti di Roma SpA, 1.750%, 30/07/31	173,016	0.01
EUR 300,000	Kerry Group Financial Services Unltd. Co., 0.625%, 20/09/29	260,787	0.01	EUR 700,000	Aeroporti di Roma SpA, 4.875%, 10/07/33	733,404	0.04
EUR 535,000	Kerry Group Financial Services Unltd. Co., 0.875%, 01/12/31	446,431	0.02	EUR 200,000	Anima Holding SpA, 1.500%, 22/04/28	182,966	0.01
EUR 500,000	Linde PLC, zero coupon, 30/09/26	463,125	0.02	EUR 300,000	Assicurazioni Generali SpA, 4.125%, 04/05/26	301,185	0.02
EUR 200,000	Linde PLC, 1.000%, 31/03/27	187,682	0.01	EUR 700,000	Assicurazioni Generali SpA, 3.212%, 15/01/29	689,829	0.04
EUR 1,000,000	Linde PLC, 3.000%, 14/02/28	988,380	0.05	EUR 1,000,000	Assicurazioni Generali SpA, 5.800%, 06/07/32	1,079,870	0.06
EUR 1,000,000	Linde PLC, 3.375%, 12/06/29	1,002,580	0.05	EUR 200,000	Assicurazioni Generali SpA, 5.399%, 20/04/33	210,614	0.01
EUR 500,000	Linde PLC, 3.200%, 14/02/31	494,250	0.03	EUR 2,000,000	Assicurazioni Generali SpA, 5.272%, 12/09/33	2,092,600	0.11
EUR 200,000	Linde PLC, 0.375%, 30/09/33	153,284	0.01	EUR 1,000,000	Assicurazioni Generali SpA, 3.547%, 15/01/34	968,130	0.05
EUR 1,800,000	Linde PLC, 3.625%, 12/06/34	1,808,298	0.10	EUR 300,000	Assicurazioni Generali SpA, 5.000%, 08/06/48	306,759	0.02
EUR 300,000	Linde PLC, 1.625%, 31/03/35	247,935	0.01	EUR 1,500,000	Assicurazioni Generali SpA, 4.596%, perpetual	1,495,320	0.08
EUR 1,300,000	Linde PLC, 3.400%, 14/02/36	1,263,301	0.07	EUR 410,000	ASTM SpA, 1.625%, 08/02/28	381,443	0.02
EUR 200,000	Linde PLC, 1.000%, 30/09/51	112,598	0.01	EUR 300,000	ASTM SpA, 1.500%, 25/01/30	263,034	0.01
EUR 1,250,000	PartnerRe Ireland Finance DAC, 1.250%, 15/09/26	1,184,675	0.06	EUR 400,000	ASTM SpA, 2.375%, 25/11/33	338,152	0.02
EUR 410,000	Ryanair DAC, 2.875%, 15/09/25	405,646	0.02	EUR 200,000	Autostrade per l'Italia SpA, 4.375%, 16/09/25	201,108	0.01
EUR 500,000	Securitas Treasury Ireland DAC, 4.250%, 04/04/27	506,630	0.03	EUR 700,000	Autostrade per l'Italia SpA, 1.875%, 04/11/25	682,311	0.04
EUR 500,000	Securitas Treasury Ireland DAC, 4.375%, 06/03/29	510,405	0.03	EUR 200,000	Autostrade per l'Italia SpA, 1.750%, 26/06/26	192,262	0.01
EUR 2,100,000	Smurfit Kappa Acquisitions ULC, 2.875%, 15/01/26	2,072,028	0.11	EUR 200,000	Autostrade per l'Italia SpA, 1.750%, 01/02/27	190,260	0.01
EUR 300,000	Smurfit Kappa Treasury ULC, 1.000%, 22/09/33	238,302	0.01	EUR 900,000	Autostrade per l'Italia SpA, 1.625%, 25/01/28	829,017	0.04
EUR 1,425,000	Transmission Finance DAC, 0.375%, 18/06/28	1,252,774	0.07	EUR 200,000	Autostrade per l'Italia SpA, 1.875%, 26/09/29	180,006	0.01
EUR 400,000	Vodafone International Financing DAC, 3.250%, 02/03/29	396,848	0.02	EUR 200,000	Autostrade per l'Italia SpA, 2.000%, 15/01/30	179,064	0.01
EUR 400,000	Vodafone International Financing DAC, 3.750%, 02/12/34	398,876	0.02	EUR 200,000	Autostrade per l'Italia SpA, 4.750%, 24/01/31	204,318	0.01
EUR 1,600,000	Vodafone International Financing DAC, 4.000%, 10/02/43	1,564,000	0.08	EUR 100,000	Autostrade per l'Italia SpA, 4.250%, 28/06/32	98,606	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Italy (continued)				Italy (continued)			
EUR 1,150,000	Autostrade per l'Italia SpA, 5.125%, 14/06/33	1,193,619	0.06	EUR 1,350,000	Iccrea Banca SpA, 6.875%, 20/01/28	1,440,180	0.08
EUR 1,500,000	Autostrade per l'Italia SpA, 4.625%, 28/02/36	1,469,595	0.08	EUR 500,000	Iccrea Banca SpA, 3.500%, 05/06/34	498,950	0.03
EUR 200,000	Banca Mediolanum SpA, 5.035%, 22/01/27	203,184	0.01	EUR 1,500,000	Intesa Sanpaolo SpA, 4.500%, 02/10/25	1,511,925	0.08
EUR 500,000	Banca Popolare di Sondrio SpA, 1.250%, 13/07/27	473,385	0.03	EUR 800,000	Intesa Sanpaolo SpA, 0.625%, 24/02/26	758,720	0.04
EUR 500,000	Banco BPM SpA, 4.875%, 18/01/27	512,375	0.03	EUR 1,500,000	Intesa Sanpaolo SpA, 4.000%, 19/05/26	1,508,070	0.08
EUR 800,000	Banco BPM SpA, 4.625%, 29/11/27	819,080	0.04	EUR 1,339,000	Intesa Sanpaolo SpA, 4.375%, 29/08/27	1,364,508	0.07
EUR 800,000	Banco BPM SpA, 4.875%, 17/01/30	817,680	0.04	EUR 700,000	Intesa Sanpaolo SpA, 4.750%, 06/09/27	719,607	0.04
EUR 400,000	BPER Banca SpA, 1.875%, 07/07/25	392,376	0.02	EUR 400,000	Intesa Sanpaolo SpA, 0.750%, 16/03/28	359,760	0.02
EUR 400,000	BPER Banca SpA, 1.375%, 31/03/27	383,344	0.02	EUR 400,000	Intesa Sanpaolo SpA, 1.750%, 04/07/29	364,568	0.02
EUR 500,000	BPER Banca SpA, 4.000%, 22/05/31	493,955	0.03	EUR 200,000	Intesa Sanpaolo SpA, 5.250%, 13/01/30	214,176	0.01
EUR 700,000	CA Auto Bank SpA, 4.375%, 08/06/26	707,931	0.04	EUR 1,400,000	Intesa Sanpaolo SpA, 4.875%, 19/05/30	1,475,488	0.08
EUR 1,100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA, 5.885%, 16/02/27	1,129,821	0.06	EUR 2,200,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	2,354,968	0.13
EUR 180,000	Credito Emiliano SpA, 4.875%, 26/03/30	187,018	0.01	EUR 1,300,000	Intesa Sanpaolo SpA, 5.625%, 08/03/33	1,421,277	0.08
EUR 720,000	Enel SpA, 5.625%, 21/06/27	766,498	0.04	EUR 450,000	Iren SpA, 1.950%, 19/09/25	440,131	0.02
EUR 550,000	Enel SpA, 3.375%, perpetual	533,654	0.03	EUR 200,000	Iren SpA, 1.500%, 24/10/27	187,720	0.01
EUR 1,000,000	Enel SpA, 1.375%, perpetual	898,150	0.05	EUR 1,200,000	Iren SpA, 0.250%, 17/01/31	950,784	0.05
EUR 300,000	Enel SpA, 1.875%, perpetual	247,500	0.01	EUR 700,000	Iren SpA, 3.875%, 22/07/32	689,199	0.04
EUR 1,090,000	Enel SpA, 2.250%, perpetual	1,026,072	0.05	EUR 210,000	Italgas SpA, 1.625%, 19/01/27	200,182	0.01
EUR 1,000,000	Enel SpA, 4.750%, perpetual	992,830	0.05	EUR 300,000	Italgas SpA, zero coupon, 16/02/28	265,434	0.01
EUR 1,000,000	Enel SpA, 6.375%, perpetual	1,052,040	0.06	EUR 1,480,000	Italgas SpA, 1.625%, 18/01/29	1,357,634	0.07
EUR 1,100,000	Enel SpA, 6.625%, perpetual	1,185,536	0.06	EUR 1,000,000	Italgas SpA, 3.125%, 08/02/29	976,120	0.05
EUR 960,000	Eni SpA, 1.500%, 02/02/26	930,960	0.05	EUR 410,000	Italgas SpA, 0.875%, 24/04/30	349,176	0.02
EUR 330,000	Eni SpA, 1.250%, 18/05/26	316,477	0.02	EUR 150,000	Italgas SpA, 1.000%, 11/12/31	123,053	0.01
EUR 390,000	Eni SpA, 1.500%, 17/01/27	372,150	0.02	EUR 500,000	Italgas SpA, 4.125%, 08/06/32	501,965	0.03
EUR 2,200,000	Eni SpA, 3.625%, 19/05/27	2,209,702	0.12	EUR 1,300,000	Leasys SpA, 4.500%, 26/07/26	1,314,989	0.07
EUR 1,320,000	Eni SpA, 1.625%, 17/05/28	1,235,520	0.07	EUR 600,000	Leasys SpA, 4.625%, 16/02/27	612,180	0.03
EUR 1,400,000	Eni SpA, 0.375%, 14/06/28	1,240,694	0.07	EUR 500,000	Leasys SpA, 3.875%, 01/03/28	498,300	0.03
EUR 1,490,000	Eni SpA, 1.125%, 19/09/28	1,361,115	0.07	EUR 385,000	Mediobanca Banca di Credito Finanziario SpA, 1.125%, 15/07/25	374,470	0.02
EUR 690,000	Eni SpA, 0.625%, 23/01/30	589,467	0.03	EUR 690,000	Mediobanca Banca di Credito Finanziario SpA, 0.875%, 15/01/26	660,130	0.04
EUR 870,000	Eni SpA, 2.000%, 18/05/31	780,964	0.04	EUR 700,000	Mediobanca Banca di Credito Finanziario SpA, 0.750%, 15/07/27	642,796	0.03
EUR 1,000,000	Eni SpA, 4.250%, 19/05/33	1,023,670	0.05	EUR 1,080,000	Mediobanca Banca di Credito Finanziario SpA, 4.875%, 13/09/27	1,102,658	0.06
EUR 1,000,000	Eni SpA, 3.875%, 15/01/34	989,520	0.05	EUR 500,000	Mediobanca Banca di Credito Finanziario SpA, 4.750%, 14/03/28	512,230	0.03
EUR 500,000	Eni SpA, 1.000%, 11/10/34	379,895	0.02				
EUR 300,000	Eni SpA, 2.000%, perpetual	277,662	0.01				
EUR 500,000	Eni SpA, 2.625%, perpetual	485,690	0.03				
EUR 500,000	Eni SpA, 3.375%, perpetual	462,685	0.02				
EUR 300,000	ERG SpA, 4.125%, 03/07/30	299,406	0.02				
EUR 250,000	ERG SpA, 0.875%, 15/09/31	199,390	0.01				
EUR 200,000	FinecoBank Banca Fineco SpA, 4.625%, 23/02/29	204,242	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Italy (continued)				Japan			
EUR 300,000	Mediobanca Banca di Credito Finanziario SpA, 0.750%, 02/11/28	272,265	0.01	EUR 490,000	Asahi Group Holdings Ltd., 0.336%, 19/04/27	448,620	0.02
EUR 500,000	Mediobanca Banca di Credito Finanziario SpA, 4.375%, 01/02/30	509,795	0.03	EUR 300,000	Asahi Group Holdings Ltd., 3.384%, 16/04/29	297,678	0.02
EUR 500,000	Pirelli & C SpA, 4.250%, 18/01/28	505,075	0.03	EUR 300,000	Asahi Group Holdings Ltd., 3.464%, 16/04/32	296,388	0.02
EUR 350,000	Snam SpA, 1.250%, 28/08/25	340,361	0.02	EUR 200,000	East Japan Railway Co., 3.245%, 08/09/30	197,270	0.01
EUR 661,000	Snam SpA, 1.375%, 25/10/27	616,614	0.03	EUR 1,300,000	East Japan Railway Co., 3.976%, 05/09/32	1,341,652	0.07
EUR 625,000	Snam SpA, 3.375%, 19/02/28	619,300	0.03	EUR 300,000	East Japan Railway Co., 0.773%, 15/09/34	231,030	0.01
EUR 390,000	Snam SpA, zero coupon, 07/12/28	333,302	0.02	EUR 100,000	East Japan Railway Co., 1.104%, 15/09/39	69,868	0.00
EUR 225,000	Snam SpA, 0.750%, 20/06/29	195,687	0.01	EUR 500,000	East Japan Railway Co., 4.110%, 22/02/43	499,995	0.03
EUR 800,000	Snam SpA, 4.000%, 27/11/29	808,192	0.04	EUR 1,200,000	East Japan Railway Co., 4.389%, 05/09/43	1,241,484	0.07
EUR 200,000	Snam SpA, 0.750%, 17/06/30	168,364	0.01	EUR 400,000	Mitsubishi UFJ Financial Group, Inc., 0.337%, 08/06/27	376,128	0.02
EUR 200,000	Snam SpA, 0.625%, 30/06/31	162,660	0.01	EUR 400,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 15/06/32	402,780	0.02
EUR 1,200,000	Snam SpA, 3.875%, 19/02/34	1,182,420	0.06	EUR 200,000	Mizuho Financial Group, Inc., 0.184%, 13/04/26	188,624	0.01
EUR 500,000	Snam SpA, 1.250%, 20/06/34	393,285	0.02	EUR 200,000	Mizuho Financial Group, Inc., 1.631%, 08/04/27	190,118	0.01
EUR 715,000	Snam SpA, 1.000%, 12/09/34	538,152	0.03	EUR 400,000	Mizuho Financial Group, Inc., 3.490%, 05/09/27	399,740	0.02
EUR 105,000	Terna - Rete Elettrica Nazionale, 0.125%, 25/07/25	101,277	0.01	EUR 1,500,000	Mizuho Financial Group, Inc., 4.157%, 20/05/28	1,530,825	0.08
EUR 500,000	Terna - Rete Elettrica Nazionale, 1.375%, 26/07/27	469,390	0.02	EUR 410,000	Mizuho Financial Group, Inc., 0.402%, 06/09/29	350,525	0.02
EUR 300,000	Terna - Rete Elettrica Nazionale, 1.000%, 11/10/28	270,858	0.01	EUR 900,000	Mizuho Financial Group, Inc., 0.470%, 06/09/29	790,065	0.04
EUR 1,200,000	Terna - Rete Elettrica Nazionale, 3.625%, 21/04/29	1,198,968	0.06	EUR 190,000	Mizuho Financial Group, Inc., 0.797%, 15/04/30	162,091	0.01
EUR 200,000	Terna - Rete Elettrica Nazionale, 0.375%, 23/06/29	171,520	0.01	EUR 1,000,000	Mizuho Financial Group, Inc., 4.608%, 28/08/30	1,048,710	0.06
EUR 150,000	Terna - Rete Elettrica Nazionale, 0.375%, 25/09/30	122,711	0.01	EUR 400,000	Mizuho Financial Group, Inc., 0.693%, 07/10/30	332,944	0.02
EUR 700,000	Terna - Rete Elettrica Nazionale, 3.500%, 17/01/31	688,072	0.04	EUR 200,000	Mizuho Financial Group, Inc., 2.096%, 08/04/32	178,454	0.01
EUR 1,000,000	Terna - Rete Elettrica Nazionale, 3.875%, 24/07/33	1,004,050	0.05	EUR 200,000	Mizuho Financial Group, Inc., 4.029%, 05/09/32	204,520	0.01
EUR 700,000	UniCredit SpA, 0.325%, 19/01/26	664,790	0.04	EUR 1,000,000	Mizuho Financial Group, Inc., 4.416%, 20/05/33	1,035,470	0.06
EUR 1,590,000	UniCredit SpA, 1.250%, 16/06/26	1,551,188	0.08	EUR 900,000	Mizuho Financial Group, Inc., 3.980%, 21/05/34	898,164	0.05
EUR 800,000	UniCredit SpA, 2.200%, 22/07/27	774,064	0.04	EUR 200,000	Nissan Motor Co. Ltd., 2.652%, 17/03/26	195,662	0.01
EUR 444,000	UniCredit SpA, 5.850%, 15/11/27	463,403	0.02	EUR 1,600,000	Nissan Motor Co. Ltd., 3.201%, 17/09/28	1,540,864	0.08
EUR 500,000	UniCredit SpA, 0.925%, 18/01/28	466,050	0.02	EUR 200,000	NTT Finance Corp., 0.082%, 13/12/25	190,268	0.01
EUR 800,000	UniCredit SpA, 4.800%, 17/01/29	826,688	0.04	EUR 1,340,000	NTT Finance Corp., 0.399%, 13/12/28	1,177,150	0.06
EUR 800,000	UniCredit SpA, 4.450%, 16/02/29	811,608	0.04	EUR 300,000	NTT Finance Corp., 0.342%, 03/03/30	252,225	0.01
EUR 100,000	UniCredit SpA, 0.800%, 05/07/29	89,081	0.00				
EUR 500,000	UniCredit SpA, 1.800%, 20/01/30	443,965	0.02				
EUR 900,000	UniCredit SpA, 4.600%, 14/02/30	930,870	0.05				
EUR 300,000	UniCredit SpA, 0.850%, 19/01/31	248,031	0.01				
EUR 800,000	UniCredit SpA, 4.300%, 23/01/31	802,824	0.04				
EUR 295,000	UniCredit SpA, 1.625%, 18/01/32	251,691	0.01				
EUR 2,300,000	UniCredit SpA, 4.000%, 05/03/34	2,271,319	0.12				
Total Italy		89,248,694	4.74				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
Japan <i>(continued)</i>				Luxembourg <i>(continued)</i>			
EUR 500,000	NTT Finance Corp., 3.359%, 12/03/31	495,810	0.03	EUR 200,000	AXA Logistics Europe Master SCA, 0.875%, 15/11/29	168,790	0.01
EUR 1,500,000	ORIX Corp., 4.477%, 01/06/28	1,541,895	0.08	EUR 200,000	Becton Dickinson Euro Finance SARL, 1.208%, 04/06/26	190,974	0.01
EUR 440,000	Sumitomo Mitsui Financial Group, Inc., 1.546%, 15/06/26	423,227	0.02	EUR 1,800,000	Becton Dickinson Euro Finance SARL, 3.553%, 13/09/29	1,794,348	0.10
EUR 170,000	Sumitomo Mitsui Financial Group, Inc., 1.413%, 14/06/27	159,994	0.01	EUR 300,000	Becton Dickinson Euro Finance SARL, 4.029%, 07/06/36	300,777	0.02
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 0.632%, 23/10/29	85,804	0.00	EUR 1,000,000	Becton Dickinson Euro Finance SARL, 1.336%, 13/08/41	658,390	0.03
EUR 1,200,000	Sumitomo Mitsui Financial Group, Inc., 4.492%, 12/06/30	1,252,572	0.07	EUR 425,000	Bevco Lux SARL, 1.000%, 16/01/30	361,382	0.02
EUR 1,210,000	Takeda Pharmaceutical Co. Ltd., 2.250%, 21/11/26	1,175,612	0.06	EUR 690,000	Blackstone Property Partners Europe Holdings SARL, 2.200%, 24/07/25	675,117	0.04
EUR 1,490,000	Takeda Pharmaceutical Co. Ltd., 0.750%, 09/07/27	1,375,106	0.07	EUR 200,000	Blackstone Property Partners Europe Holdings SARL, 1.000%, 20/10/26	185,422	0.01
EUR 190,000	Takeda Pharmaceutical Co. Ltd., 1.000%, 09/07/29	167,918	0.01	EUR 190,000	Blackstone Property Partners Europe Holdings SARL, 1.250%, 26/04/27	174,251	0.01
EUR 410,000	Takeda Pharmaceutical Co. Ltd., 3.000%, 21/11/30	394,674	0.02	EUR 200,000	Blackstone Property Partners Europe Holdings SARL, 1.000%, 04/05/28	175,950	0.01
EUR 1,000,000	Takeda Pharmaceutical Co. Ltd., 2.000%, 09/07/40	758,460	0.04	EUR 100,000	Blackstone Property Partners Europe Holdings SARL, 3.625%, 29/10/29	95,396	0.00
Total Japan		23,900,384	1.27	EUR 300,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 0.500%, 27/01/28	264,219	0.01
Jersey				EUR 500,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 4.750%, 27/03/34	506,205	0.03
EUR 210,000	Aptiv PLC, 1.600%, 15/09/28	193,885	0.01	EUR 2,200,000	CK Hutchison Group Telecom Finance SA, 0.750%, 17/04/26	2,084,302	0.11
EUR 350,000	Heathrow Funding Ltd., 1.500%, 12/10/27	340,214	0.02	EUR 380,000	CK Hutchison Group Telecom Finance SA, 1.125%, 17/10/28	341,453	0.02
EUR 100,000	Heathrow Funding Ltd., 1.875%, 12/07/32	85,957	0.01	EUR 380,000	CK Hutchison Group Telecom Finance SA, 1.500%, 17/10/31	321,453	0.02
EUR 800,000	Heathrow Funding Ltd., 4.500%, 11/07/35	821,344	0.04	EUR 190,000	CNH Industrial Finance Europe SA, 1.750%, 12/09/25	185,582	0.01
EUR 210,000	Heathrow Funding Ltd., 1.875%, 14/03/36	173,844	0.01	EUR 840,000	CNH Industrial Finance Europe SA, 1.875%, 19/01/26	816,833	0.04
Total Jersey		1,615,244	0.09	EUR 1,710,000	CNH Industrial Finance Europe SA, 1.625%, 03/07/29	1,547,071	0.08
Liechtenstein				EUR 1,400,000	Cromwell Ereit Lux Finco SARL, 2.125%, 19/11/25	1,340,850	0.07
EUR 100,000	Swiss Life Finance I AG, 0.500%, 15/09/31	80,400	0.00	EUR 350,000	Czech Gas Networks Investments SARL, 1.000%, 16/07/27	322,416	0.02
Total Liechtenstein		80,400	0.00	EUR 2,000,000	Czech Gas Networks Investments SARL, 0.450%, 08/09/29	1,678,920	0.09
Lithuania				EUR 300,000	DH Europe Finance II SARL, 0.450%, 18/03/28	269,793	0.01
EUR 300,000	Aptiv PLC/Aptiv Global Financing Ltd., 4.250%, 11/06/36	297,261	0.02	EUR 500,000	DH Europe Finance II SARL, 0.750%, 18/09/31	414,060	0.02
Total Lithuania		297,261	0.02				
Luxembourg							
EUR 200,000	ACEF Holding SCA, 0.750%, 14/06/28	175,950	0.01				
EUR 500,000	Aroundtown Finance SARL, 7.125%, perpetual	373,995	0.02				
EUR 200,000	Aroundtown SA, 0.625%, 09/07/25	191,034	0.01				
EUR 300,000	Aroundtown SA, zero coupon, 16/07/26	270,054	0.01				
EUR 400,000	Aroundtown SA, 0.375%, 15/04/27	346,868	0.02				
EUR 1,700,000	Aroundtown SA, 1.625%, perpetual	849,864	0.04				
EUR 200,000	AXA Logistics Europe Master SCA, 0.375%, 15/11/26	183,816	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Luxembourg (continued)				Luxembourg (continued)			
EUR 940,000	DH Europe Finance II SARL, 1.350%, 18/09/39	678,877	0.04	EUR 600,000	Medtronic Global Holdings SCA, 2.625%, 15/10/25	591,144	0.03
EUR 1,900,000	DH Europe Finance II SARL, 1.800%, 18/09/49	1,273,912	0.07	EUR 1,300,000	Medtronic Global Holdings SCA, 1.125%, 07/03/27	1,225,432	0.06
EUR 1,000,000	DH Europe Finance SARL, 1.200%, 30/06/27	938,480	0.05	EUR 1,245,000	Medtronic Global Holdings SCA, 0.375%, 15/10/28	1,097,268	0.06
EUR 200,000	Euroclear Investments SA, 1.125%, 07/12/26	189,976	0.01	EUR 300,000	Medtronic Global Holdings SCA, 3.000%, 15/10/28	295,329	0.02
EUR 200,000	Euroclear Investments SA, 1.500%, 11/04/30	182,020	0.01	EUR 1,300,000	Medtronic Global Holdings SCA, 1.000%, 02/07/31	1,105,949	0.06
EUR 100,000	Euroclear Investments SA, 2.625%, 11/04/48	93,659	0.00	EUR 333,000	Medtronic Global Holdings SCA, 3.125%, 15/10/31	325,877	0.02
EUR 500,000	Eurofins Scientific SE, 3.750%, 17/07/26	491,875	0.03	EUR 795,000	Medtronic Global Holdings SCA, 0.750%, 15/10/32	644,864	0.03
EUR 800,000	Eurofins Scientific SE, 4.000%, 06/07/29	776,432	0.04	EUR 882,000	Medtronic Global Holdings SCA, 3.375%, 15/10/34	864,475	0.04
EUR 1,000,000	Eurofins Scientific SE, 0.875%, 19/05/31	779,850	0.04	EUR 800,000	Medtronic Global Holdings SCA, 1.500%, 02/07/39	585,088	0.03
EUR 370,000	GELF Bond Issuer I SA, 1.125%, 18/07/29	322,988	0.02	EUR 2,600,000	Medtronic Global Holdings SCA, 1.375%, 15/10/40	1,815,814	0.10
EUR 500,000	Grand City Properties Finance SARL, 6.125%, perpetual	397,845	0.02	EUR 100,000	Medtronic Global Holdings SCA, 1.750%, 02/07/49	65,437	0.00
EUR 400,000	Grand City Properties SA, 1.375%, 03/08/26	373,748	0.02	EUR 300,000	Medtronic Global Holdings SCA, 1.625%, 15/10/50	189,072	0.01
EUR 200,000	Grand City Properties SA, 1.500%, 22/02/27	184,526	0.01	EUR 1,400,000	Mohawk Capital Finance SA, 1.750%, 12/06/27	1,325,310	0.07
EUR 200,000	Grand City Properties SA, 1.500%, perpetual	127,884	0.01	EUR 1,210,000	Nestle Finance International Ltd., 0.010%, 03/12/25	1,154,171	0.06
EUR 910,000	Heidelberg Materials Finance Luxembourg SA, 1.500%, 14/06/27	865,747	0.05	EUR 500,000	Nestle Finance International Ltd., 1.125%, 01/04/26	482,180	0.03
EUR 550,000	Heidelberg Materials Finance Luxembourg SA, 1.750%, 24/04/28	516,219	0.03	EUR 1,000,000	Nestle Finance International Ltd., 0.000%, 14/06/26	940,630	0.05
EUR 1,000,000	Heidelberg Materials Finance Luxembourg SA, 4.875%, 21/11/33	1,059,410	0.06	EUR 200,000	Nestle Finance International Ltd., 0.875%, 29/03/27	188,390	0.01
EUR 200,000	Highland Holdings SARL, 0.318%, 15/12/26	184,838	0.01	EUR 858,000	Nestle Finance International Ltd., 3.500%, 13/12/27	866,966	0.05
EUR 200,000	Highland Holdings SARL, 0.934%, 15/12/31	164,694	0.01	EUR 200,000	Nestle Finance International Ltd., 3.000%, 15/03/28	200,444	0.01
EUR 350,000	Holcim Finance Luxembourg SA, 0.500%, 29/11/26	325,741	0.02	EUR 500,000	Nestle Finance International Ltd., 3.500%, 17/01/30	507,735	0.03
EUR 2,190,000	Holcim Finance Luxembourg SA, 2.250%, 26/05/28	2,091,100	0.11	EUR 390,000	Nestle Finance International Ltd., 1.500%, 01/04/30	356,534	0.02
EUR 2,390,000	Holcim Finance Luxembourg SA, 1.750%, 29/08/29	2,178,963	0.12	EUR 200,000	Nestle Finance International Ltd., 3.250%, 15/01/31	200,920	0.01
EUR 300,000	Holcim Finance Luxembourg SA, 0.625%, 06/04/30	252,648	0.01	EUR 700,000	Nestle Finance International Ltd., 3.000%, 23/01/31	691,936	0.04
EUR 100,000	John Deere Bank SA, 2.500%, 14/09/26	98,066	0.01	EUR 200,000	Nestle Finance International Ltd., 1.250%, 29/03/31	177,832	0.01
EUR 400,000	John Deere Bank SA, 3.300%, 15/10/29	398,668	0.02	EUR 800,000	Nestle Finance International Ltd., 3.750%, 13/03/33	831,872	0.04
EUR 390,000	John Deere Cash Management SARL, 2.200%, 02/04/32	359,350	0.02	EUR 100,000	Nestle Finance International Ltd., 3.375%, 15/11/34	100,162	0.01
EUR 300,000	Medtronic Global Holdings SCA, 0.250%, 02/07/25	290,139	0.02	EUR 500,000	Nestle Finance International Ltd., 1.500%, 29/03/35	415,680	0.02
				EUR 1,100,000	Nestle Finance International Ltd., 3.750%, 14/11/35	1,124,970	0.06
				EUR 1,200,000	Nestle Finance International Ltd., 3.250%, 23/01/37	1,163,208	0.06

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
Luxembourg <i>(continued)</i>				Luxembourg <i>(continued)</i>			
EUR 500,000	Nestle Finance International Ltd., 0.375%, 03/12/40	310,545	0.02	EUR 410,000	SES SA, 1.625%, 22/03/26	395,166	0.02
EUR 2,935,000	Nestle Finance International Ltd., 0.875%, 14/06/41	1,972,379	0.10	EUR 300,000	SES SA, 0.875%, 04/11/27	271,107	0.01
EUR 150,000	Novartis Finance SA, 1.625%, 09/11/26	144,663	0.01	EUR 300,000	SES SA, 2.000%, 02/07/28	277,323	0.01
EUR 300,000	Novartis Finance SA, 1.125%, 30/09/27	281,583	0.01	EUR 500,000	SES SA, 3.500%, 14/01/29	482,390	0.03
EUR 300,000	Novartis Finance SA, 0.625%, 20/09/28	271,107	0.01	EUR 500,000	Simon International Finance SCA, 1.125%, 19/03/33	398,895	0.02
EUR 1,490,000	Novartis Finance SA, zero coupon, 23/09/28	1,305,493	0.07	EUR 200,000	SIX Finance Luxembourg SA, zero coupon, 02/12/25	189,636	0.01
EUR 500,000	Novartis Finance SA, 1.375%, 14/08/30	449,835	0.02	EUR 500,000	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/50	459,235	0.02
EUR 2,000,000	Novartis Finance SA, 1.700%, 14/08/38	1,644,780	0.09	EUR 900,000	Traton Finance Luxembourg SA, 4.000%, 16/09/25	900,495	0.05
EUR 180,000	Prologis International Funding II SA, 1.750%, 15/03/28	167,629	0.01	EUR 800,000	Traton Finance Luxembourg SA, 4.125%, 22/11/25	801,520	0.04
EUR 425,000	Prologis International Funding II SA, 0.875%, 09/07/29	364,799	0.02	EUR 1,100,000	Traton Finance Luxembourg SA, 4.500%, 23/11/26	1,114,553	0.06
EUR 200,000	Prologis International Funding II SA, 2.375%, 14/11/30	181,252	0.01	EUR 100,000	Traton Finance Luxembourg SA, 4.250%, 16/05/28	101,355	0.01
EUR 390,000	Prologis International Funding II SA, 1.625%, 17/06/32	326,200	0.02	EUR 600,000	Traton Finance Luxembourg SA, 1.250%, 24/03/33	483,624	0.03
EUR 340,000	Prologis International Funding II SA, 0.750%, 23/03/33	256,401	0.01	EUR 420,000	Tyco Electronics Group SA, zero coupon, 16/02/29	362,292	0.02
EUR 1,000,000	Prologis International Funding II SA, 4.625%, 21/02/35	1,028,690	0.05	EUR 700,000	Whirlpool EMEA Finance SARL, 0.500%, 20/02/28	625,401	0.03
EUR 170,000	Prologis International Funding II SA, 4.375%, 01/07/36	169,532	0.01	EUR 200,000	Whirlpool Finance Luxembourg SARL, 1.250%, 02/11/26	189,890	0.01
EUR 500,000	Repsol Europe Finance SARL, 0.375%, 06/07/29	429,995	0.02	EUR 800,000	Whirlpool Finance Luxembourg SARL, 1.100%, 09/11/27	737,784	0.04
EUR 700,000	Repsol Europe Finance SARL, 0.875%, 06/07/33	556,234	0.03	Total Luxembourg		75,813,535	4.03
EUR 100,000	Richemont International Holding SA, 1.000%, 26/03/26	95,914	0.00	Malta			
EUR 200,000	Richemont International Holding SA, 0.750%, 26/05/28	181,706	0.01	EUR 200,000	Bank of Valletta PLC, 10.000%, 06/12/27	220,826	0.01
EUR 570,000	Richemont International Holding SA, 1.500%, 26/03/30	518,119	0.03	Total Malta		220,826	0.01
EUR 500,000	Richemont International Holding SA, 1.125%, 26/05/32	424,830	0.02	Mexico			
EUR 1,000,000	Richemont International Holding SA, 2.000%, 26/03/38	830,870	0.04	EUR 200,000	America Movil SAB de CV, 0.750%, 26/06/27	184,610	0.01
EUR 550,000	Richemont International Holding SA, 1.625%, 26/05/40	421,129	0.02	EUR 100,000	America Movil SAB de CV, 2.125%, 10/03/28	95,142	0.00
EUR 200,000	Segro Capital SARL, 1.250%, 23/03/26	191,926	0.01	EUR 300,000	Cemex SAB de CV, 3.125%, 19/03/26	294,801	0.02
EUR 200,000	Segro Capital SARL, 1.875%, 23/03/30	180,668	0.01	Total Mexico		574,553	0.03
EUR 1,100,000	Segro Capital SARL, 0.500%, 22/09/31	875,655	0.05	Netherlands			
EUR 145,000	SELP Finance SARL, 1.500%, 20/11/25	140,183	0.01	EUR 300,000	ABB Finance BV, 3.250%, 16/01/27	300,573	0.02
EUR 1,810,000	SELP Finance SARL, 1.500%, 20/12/26	1,704,115	0.09	EUR 700,000	ABB Finance BV, 3.125%, 15/01/29	694,904	0.04
EUR 200,000	SELP Finance SARL, 3.750%, 10/08/27	198,758	0.01	EUR 300,000	ABB Finance BV, zero coupon, 19/01/30	251,796	0.01
				EUR 600,000	ABB Finance BV, 3.375%, 16/01/31	600,336	0.03
				EUR 400,000	ABB Finance BV, 3.375%, 15/01/34	395,252	0.02
				EUR 1,400,000	ABN AMRO Bank NV, 3.625%, 10/01/26	1,400,714	0.07
				EUR 300,000	ABN AMRO Bank NV, 0.500%, 15/04/26	285,066	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Netherlands (continued)				Netherlands (continued)			
EUR 1,600,000	ABN AMRO Bank NV, 0.600%, 15/01/27	1,483,776	0.08	EUR 100,000	Argentum Netherlands BV for Givaudan SA, 1.125%, 17/09/25	96,964	0.01
EUR 200,000	ABN AMRO Bank NV, 2.375%, 01/06/27	193,922	0.01	EUR 300,000	Argentum Netherlands BV for Givaudan SA, 2.000%, 17/09/30	275,262	0.01
EUR 2,400,000	ABN AMRO Bank NV, 4.000%, 16/01/28	2,427,528	0.13	EUR 2,200,000	Argentum Netherlands BV for Swiss Life AG, 4.375%, perpetual	2,187,680	0.12
EUR 1,500,000	ABN AMRO Bank NV, 4.375%, 20/10/28	1,538,040	0.08	EUR 200,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 3.500%, 01/10/46	197,282	0.01
EUR 300,000	ABN AMRO Bank NV, 0.500%, 23/09/29	254,778	0.01	EUR 200,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 2.750%, 19/02/49	188,428	0.01
EUR 500,000	ABN AMRO Bank NV, 3.875%, 15/01/32	500,960	0.03	EUR 2,200,000	ASML Holding NV, 3.500%, 06/12/25	2,199,450	0.12
EUR 500,000	ABN AMRO Bank NV, 3.000%, 01/06/32	474,540	0.03	EUR 250,000	ASML Holding NV, 1.625%, 28/05/27	239,105	0.01
EUR 300,000	ABN AMRO Bank NV, 5.125%, 22/02/33	306,045	0.02	EUR 240,000	ASML Holding NV, 0.250%, 25/02/30	203,791	0.01
EUR 900,000	ABN AMRO Bank NV, 1.000%, 02/06/33	727,848	0.04	EUR 200,000	ASML Holding NV, 2.250%, 17/05/32	188,458	0.01
EUR 500,000	ABN AMRO Bank NV, 5.500%, 21/09/33	518,980	0.03	EUR 1,000,000	ASR Nederland NV, 3.625%, 12/12/28	1,000,400	0.05
EUR 200,000	ABN AMRO Bank NV, 4.500%, 21/11/34	210,164	0.01	EUR 600,000	ASR Nederland NV, 7.000%, 07/12/43	676,950	0.04
EUR 1,200,000	Achmea BV, 3.625%, 29/11/25	1,195,968	0.06	EUR 500,000	ASR Nederland NV, 5.125%, 29/09/45	503,090	0.03
EUR 600,000	Achmea BV, 1.500%, 26/05/27	566,598	0.03	EUR 300,000	ASR Nederland NV, 3.375%, 02/05/49	281,469	0.01
EUR 200,000	Achmea BV, 6.750%, 26/12/43	218,754	0.01	EUR 200,000	Athora Netherlands NV, 5.375%, 31/08/32	197,330	0.01
EUR 500,000	AGCO International Holdings BV, 0.800%, 06/10/28	438,440	0.02	EUR 200,000	BASF Finance Europe NV, 0.750%, 10/11/26	190,718	0.01
EUR 195,000	Akelius Residential Property Financing BV, 1.000%, 17/01/28	172,688	0.01	EUR 650,000	BMW Finance NV, 1.000%, 29/08/25	631,670	0.04
EUR 400,000	Akelius Residential Property Financing BV, 0.750%, 22/02/30	320,676	0.02	EUR 800,000	BMW Finance NV, zero coupon, 11/01/26	761,336	0.04
EUR 300,000	Akzo Nobel NV, 1.125%, 08/04/26	287,739	0.02	EUR 550,000	BMW Finance NV, 1.125%, 22/05/26	528,341	0.03
EUR 500,000	Akzo Nobel NV, 1.500%, 28/03/28	462,630	0.02	EUR 240,000	BMW Finance NV, 0.750%, 13/07/26	227,986	0.01
EUR 1,090,000	Akzo Nobel NV, 1.625%, 14/04/30	980,510	0.05	EUR 1,200,000	BMW Finance NV, 3.250%, 22/11/26	1,198,992	0.06
EUR 700,000	Akzo Nobel NV, 4.000%, 24/05/33	711,270	0.04	EUR 500,000	BMW Finance NV, 0.375%, 14/01/27	465,690	0.02
EUR 200,000	Allianz Finance II BV, zero coupon, 22/11/26	185,382	0.01	EUR 315,000	BMW Finance NV, 1.000%, 22/05/28	288,660	0.02
EUR 400,000	Allianz Finance II BV, 3.000%, 13/03/28	397,968	0.02	EUR 1,200,000	BMW Finance NV, 3.875%, 04/10/28	1,224,228	0.06
EUR 200,000	Allianz Finance II BV, 1.500%, 15/01/30	181,628	0.01	EUR 500,000	BMW Finance NV, 1.500%, 06/02/29	462,960	0.02
EUR 1,300,000	Allianz Finance II BV, 1.375%, 21/04/31	1,154,335	0.06	EUR 200,000	BMW Finance NV, 3.250%, 22/07/30	200,350	0.01
EUR 1,900,000	Allianz Finance II BV, 0.500%, 22/11/33	1,474,628	0.08	EUR 1,200,000	BMW Finance NV, 4.125%, 04/10/33	1,250,172	0.07
EUR 200,000	American Medical Systems Europe BV, 1.375%, 08/03/28	185,516	0.01	EUR 500,000	BMW Finance NV, 3.625%, 22/05/35	500,075	0.03
EUR 1,000,000	American Medical Systems Europe BV, 3.375%, 08/03/29	991,110	0.05	EUR 300,000	BMW International Investment BV, 3.250%, 17/11/28	298,806	0.02
EUR 200,000	American Medical Systems Europe BV, 1.625%, 08/03/31	176,744	0.01				
EUR 1,600,000	American Medical Systems Europe BV, 3.500%, 08/03/32	1,575,760	0.08				
EUR 100,000	American Medical Systems Europe BV, 1.875%, 08/03/34	84,822	0.00				
EUR 800,000	Arcadis NV, 4.875%, 28/02/28	823,608	0.04				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 300,000	BMW International Investment BV, 3.500%, 17/11/32	298,749	0.02	EUR 200,000	CTP NV, 0.875%, 20/01/26	190,310	0.01
EUR 800,000	BNI Finance BV, 3.875%, 01/12/30	809,384	0.04	EUR 450,000	CTP NV, 0.750%, 18/02/27	413,447	0.02
EUR 2,200,000	BP Capital Markets BV, 3.773%, 12/05/30	2,216,500	0.12	EUR 300,000	CTP NV, 1.250%, 21/06/29	260,004	0.01
EUR 1,200,000	BP Capital Markets BV, 4.323%, 12/05/35	1,240,080	0.07	EUR 2,300,000	CTP NV, 4.750%, 05/02/30	2,331,855	0.12
EUR 805,000	BP Capital Markets BV, 1.467%, 21/09/41	547,231	0.03	EUR 1,000,000	Daimler Truck International Finance BV, 3.875%, 19/06/26	1,006,040	0.05
EUR 500,000	Brenntag Finance BV, 1.125%, 27/09/25	483,895	0.03	EUR 400,000	Daimler Truck International Finance BV, 1.625%, 06/04/27	380,928	0.02
EUR 300,000	Brenntag Finance BV, 3.750%, 24/04/28	299,601	0.02	EUR 900,000	Daimler Truck International Finance BV, 3.875%, 19/06/29	913,815	0.05
EUR 300,000	Brenntag Finance BV, 3.875%, 24/04/32	294,852	0.02	EUR 500,000	Danfoss Finance I BV, 0.375%, 28/10/28	435,290	0.02
EUR 1,400,000	CETIN Group NV, 3.125%, 14/04/27	1,361,318	0.07	EUR 1,100,000	Danfoss Finance II BV, 4.125%, 02/12/29	1,120,768	0.06
EUR 1,100,000	Citycon Treasury BV, 6.500%, 08/03/29	1,100,000	0.06	EUR 400,000	Danfoss Finance II BV, 0.750%, 28/04/31	326,240	0.02
EUR 200,000	Coca-Cola HBC Finance BV, 2.750%, 23/09/25	197,830	0.01	EUR 470,000	Deutsche Telekom International Finance BV, 1.375%, 30/01/27	449,240	0.02
EUR 200,000	Coca-Cola HBC Finance BV, 1.000%, 14/05/27	186,604	0.01	EUR 1,000,000	Deutsche Telekom International Finance BV, 3.250%, 17/01/28	1,007,230	0.05
EUR 1,100,000	Coca-Cola HBC Finance BV, 3.375%, 27/02/28	1,094,082	0.06	EUR 1,000,000	Deutsche Telekom International Finance BV, 1.500%, 03/04/28	940,290	0.05
EUR 200,000	Coca-Cola HBC Finance BV, 0.625%, 21/11/29	172,128	0.01	EUR 1,000,000	Deutsche Telekom International Finance BV, 2.000%, 01/12/29	941,390	0.05
EUR 1,300,000	Coloplast Finance BV, 2.250%, 19/05/27	1,254,591	0.07	EUR 656,000	Deutsche Telekom International Finance BV, 4.500%, 28/10/30	700,201	0.04
EUR 700,000	Coloplast Finance BV, 2.750%, 19/05/30	666,806	0.04	EUR 350,000	Deutsche Telekom International Finance BV, 7.500%, 24/01/33	449,817	0.02
EUR 280,000	Compass Group Finance Netherlands BV, 1.500%, 05/09/28	261,206	0.01	EUR 500,000	Diageo Capital BV, 0.125%, 28/09/28	438,750	0.02
EUR 1,560,000	Cooperatieve Rabobank UA, 4.125%, 14/07/25	1,568,798	0.08	EUR 200,000	Diageo Capital BV, 1.500%, 08/06/29	183,799	0.01
EUR 300,000	Cooperatieve Rabobank UA, 0.250%, 30/10/26	278,487	0.01	EUR 1,300,000	Diageo Capital BV, 1.875%, 08/06/34	1,126,021	0.06
EUR 1,000,000	Cooperatieve Rabobank UA, 3.913%, 03/11/26	1,012,600	0.05	EUR 400,000	Digital Dutch Finco BV, 0.625%, 15/07/25	386,768	0.02
EUR 570,000	Cooperatieve Rabobank UA, 1.375%, 03/02/27	547,080	0.03	EUR 500,000	Digital Dutch Finco BV, 1.500%, 15/03/30	437,135	0.02
EUR 900,000	Cooperatieve Rabobank UA, 0.375%, 01/12/27	831,996	0.04	EUR 610,000	Digital Dutch Finco BV, 1.250%, 01/02/31	507,782	0.03
EUR 1,500,000	Cooperatieve Rabobank UA, 0.875%, 05/05/28	1,390,545	0.07	EUR 500,000	Digital Dutch Finco BV, 1.000%, 15/01/32	399,940	0.02
EUR 2,000,000	Cooperatieve Rabobank UA, 4.233%, 25/04/29	2,041,680	0.11	EUR 655,000	Digital Intrepid Holding BV, 0.625%, 15/07/31	515,144	0.03
EUR 800,000	Cooperatieve Rabobank UA, 4.000%, 10/01/30	817,008	0.04	EUR 600,000	DSM BV, 0.750%, 28/09/26	564,486	0.03
EUR 800,000	Cooperatieve Rabobank UA, 1.125%, 07/05/31	681,728	0.04	EUR 210,000	DSM BV, 0.625%, 23/06/32	168,428	0.01
EUR 800,000	Cooperatieve Rabobank UA, 0.625%, 25/02/33	622,360	0.03	EUR 400,000	DSV Finance BV, 3.500%, 26/06/29	398,840	0.02
EUR 1,200,000	Cooperatieve Rabobank UA, 3.822%, 26/07/34	1,200,000	0.06	EUR 285,000	DSV Finance BV, 1.375%, 16/03/30	253,214	0.01
EUR 190,000	CRH Funding BV, 1.625%, 05/05/30	170,367	0.01	EUR 350,000	DSV Finance BV, 0.500%, 03/03/31	286,314	0.02
				EUR 500,000	DSV Finance BV, 0.750%, 05/07/33	387,925	0.02
				EUR 400,000	DSV Finance BV, 0.875%, 17/09/36	286,556	0.02

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 410,000	E.ON International Finance BV, 1.625%, 30/05/26	396,876	0.02	EUR 500,000	Euronext NV, 1.500%, 17/05/41	359,500	0.02
EUR 1,060,000	E.ON International Finance BV, 1.500%, 31/07/29	966,285	0.05	EUR 425,000	EXOR NV, 0.875%, 19/01/31	356,813	0.02
EUR 250,000	E.ON International Finance BV, 5.750%, 14/02/33	286,040	0.02	EUR 1,700,000	EXOR NV, 3.750%, 14/02/33	1,673,990	0.09
EUR 200,000	easyJet FinCo BV, 1.875%, 03/03/28	186,882	0.01	EUR 240,000	EXOR NV, 1.750%, 14/10/34	195,679	0.01
EUR 500,000	EDP Finance BV, 1.875%, 13/10/25	488,700	0.03	EUR 1,180,000	Ferrovial SE, 4.375%, 13/09/30	1,206,892	0.06
EUR 400,000	EDP Finance BV, 0.375%, 16/09/26	373,132	0.02	EUR 205,000	Givaudan Finance Europe BV, 1.000%, 22/04/27	192,739	0.01
EUR 2,232,000	ELM BV for Firmenich International SA, 3.750%, perpetual	2,202,783	0.12	EUR 1,000,000	Givaudan Finance Europe BV, 4.125%, 28/11/33	1,026,390	0.05
EUR 1,750,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG, 3.375%, 29/09/47	1,686,318	0.09	EUR 280,000	Global Switch Finance BV, 1.375%, 07/10/30	253,907	0.01
EUR 390,000	ELM BV for Swiss Life Insurance & Pension Group, 4.500%, perpetual	388,900	0.02	EUR 289,000	GSK Capital BV, 3.000%, 28/11/27	285,179	0.02
EUR 2,700,000	Enel Finance International NV, 0.250%, 17/11/25	2,583,468	0.14	EUR 1,100,000	GSK Capital BV, 3.125%, 28/11/32	1,064,789	0.06
EUR 300,000	Enel Finance International NV, 0.250%, 28/05/26	281,961	0.01	EUR 200,000	H&M Finance BV, 4.875%, 25/10/31	209,580	0.01
EUR 500,000	Enel Finance International NV, 1.125%, 16/09/26	474,965	0.03	EUR 700,000	Haleon Netherlands Capital BV, 1.250%, 29/03/26	671,188	0.04
EUR 500,000	Enel Finance International NV, 0.010%, 17/06/27	454,075	0.02	EUR 1,300,000	Haleon Netherlands Capital BV, 1.750%, 29/03/30	1,178,385	0.06
EUR 1,000,000	Enel Finance International NV, 3.375%, 23/07/28	991,610	0.05	EUR 580,000	Heimstaden Bostad Treasury BV, 0.625%, 24/07/25	540,456	0.03
EUR 100,000	Enel Finance International NV, 3.875%, 09/03/29	100,955	0.01	EUR 300,000	Heimstaden Bostad Treasury BV, 1.375%, 03/03/27	260,199	0.01
EUR 400,000	Enel Finance International NV, 0.750%, 17/06/30	338,696	0.02	EUR 600,000	Heimstaden Bostad Treasury BV, 1.000%, 13/04/28	489,108	0.03
EUR 300,000	Enel Finance International NV, 0.875%, 17/01/31	252,123	0.01	EUR 200,000	Heimstaden Bostad Treasury BV, 1.375%, 24/07/28	162,752	0.01
EUR 1,300,000	Enel Finance International NV, 4.000%, 20/02/31	1,318,434	0.07	EUR 300,000	Heimstaden Bostad Treasury BV, 0.750%, 06/09/29	223,359	0.01
EUR 400,000	Enel Finance International NV, 0.875%, 28/09/34	298,124	0.02	EUR 400,000	Heimstaden Bostad Treasury BV, 1.625%, 13/10/31	283,608	0.02
EUR 330,000	Enel Finance International NV, 1.125%, 17/10/34	252,641	0.01	EUR 690,000	Heineken NV, 1.000%, 04/05/26	659,405	0.03
EUR 500,000	Enel Finance International NV, 1.250%, 17/01/35	388,500	0.02	EUR 1,100,000	Heineken NV, 3.625%, 15/11/26	1,102,585	0.06
EUR 1,000,000	Enel Finance International NV, 3.875%, 23/01/35	979,610	0.05	EUR 1,110,000	Heineken NV, 1.375%, 29/01/27	1,053,934	0.06
EUR 300,000	Enel Finance International NV, 0.875%, 17/06/36	210,099	0.01	EUR 320,000	Heineken NV, 2.250%, 30/03/30	299,584	0.02
EUR 900,000	Enel Finance International NV, 4.500%, 20/02/43	893,205	0.05	EUR 1,000,000	Heineken NV, 3.875%, 23/09/30	1,020,780	0.06
EUR 400,000	Essity Capital BV, 3.000%, 21/09/26	397,112	0.02	EUR 500,000	Heineken NV, 1.750%, 17/03/31	447,875	0.02
EUR 200,000	Essity Capital BV, 0.250%, 15/09/29	173,958	0.01	EUR 500,000	Heineken NV, 1.250%, 07/05/33	411,360	0.02
EUR 500,000	Euronext NV, 0.125%, 17/05/26	469,820	0.02	EUR 500,000	Heineken NV, 4.125%, 23/03/35	515,960	0.03
EUR 300,000	Euronext NV, 1.125%, 12/06/29	268,968	0.01	EUR 400,000	Heineken NV, 3.812%, 04/07/36	398,920	0.02
				EUR 400,000	Iberdrola International BV, 0.375%, 15/09/25	385,056	0.02
				EUR 800,000	Iberdrola International BV, 1.125%, 21/04/26	770,264	0.04
				EUR 500,000	Iberdrola International BV, 2.250%, 31/12/99	451,590	0.02
				EUR 400,000	Iberdrola International BV, 1.450%, perpetual	372,304	0.02
				EUR 900,000	Iberdrola International BV, 1.825%, perpetual	780,750	0.04
				EUR 300,000	IMCD NV, 2.125%, 31/03/27	285,489	0.02
				EUR 1,000,000	IMCD NV, 4.875%, 18/09/28	1,026,550	0.05
				EUR 2,100,000	ING Bank NV, 4.125%, 02/10/26	2,131,185	0.11
				EUR 1,000,000	ING Groep NV, 2.125%, 10/01/26	977,900	0.05
				EUR 600,000	ING Groep NV, 1.250%, 16/02/27	576,582	0.03

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Netherlands (continued)				Netherlands (continued)			
EUR 400,000	ING Groep NV, 4.875%, 14/11/27	409,752	0.02	EUR 300,000	Koninklijke KPN NV, 0.875%, 15/11/33	232,977	0.01
EUR 500,000	ING Groep NV, 1.375%, 11/01/28	465,925	0.02	EUR 500,000	Koninklijke KPN NV, 3.875%, 16/02/36	493,460	0.03
EUR 700,000	ING Groep NV, 0.375%, 29/09/28	629,622	0.03	EUR 190,000	Koninklijke Philips NV, 0.500%, 22/05/26	179,903	0.01
EUR 2,700,000	ING Groep NV, 4.500%, 23/05/29	2,764,017	0.15	EUR 1,365,000	Koninklijke Philips NV, 1.375%, 02/05/28	1,263,239	0.07
EUR 1,200,000	ING Groep NV, 3.875%, 12/08/29	1,206,660	0.06	EUR 1,500,000	Koninklijke Philips NV, 2.000%, 30/03/30	1,380,510	0.07
EUR 1,000,000	ING Groep NV, 0.250%, 01/02/30	851,910	0.05	EUR 700,000	Koninklijke Philips NV, 4.250%, 08/09/31	719,565	0.04
EUR 1,200,000	ING Groep NV, 1.000%, 13/11/30	1,142,148	0.06	EUR 500,000	Koninklijke Philips NV, 2.625%, 05/05/33	454,050	0.02
EUR 1,100,000	ING Groep NV, 1.750%, 16/02/31	983,257	0.05	EUR 905,000	LeasePlan Corp. NV, 0.250%, 23/02/26	856,275	0.05
EUR 400,000	ING Groep NV, 2.125%, 26/05/31	384,636	0.02	EUR 600,000	LeasePlan Corp. NV, 0.250%, 07/09/26	558,414	0.03
EUR 1,000,000	ING Groep NV, 0.875%, 09/06/32	907,660	0.05	EUR 300,000	Linde Finance BV, 0.550%, 19/05/32	242,280	0.01
EUR 1,000,000	ING Groep NV, 1.000%, 16/11/32	899,970	0.05	EUR 600,000	LKQ Dutch Bond BV, 4.125%, 13/03/31	598,698	0.03
EUR 500,000	ING Groep NV, 4.125%, 24/08/33	496,025	0.03	EUR 1,800,000	Louis Dreyfus Co. Finance BV, 2.375%, 27/11/25	1,760,598	0.09
EUR 300,000	ING Groep NV, 5.250%, 14/11/33	327,342	0.02	EUR 700,000	Lseg Netherlands BV, 4.125%, 29/09/26	708,127	0.04
EUR 1,500,000	ING Groep NV, 4.750%, 23/05/34	1,586,130	0.08	EUR 700,000	Lseg Netherlands BV, 4.231%, 29/09/30	722,687	0.04
EUR 300,000	ING Groep NV, 4.375%, 15/08/34	298,725	0.02	EUR 680,000	LYB International Finance II BV, 0.875%, 17/09/26	639,302	0.03
EUR 1,000,000	ING Groep NV, 4.000%, 12/02/35	1,006,510	0.05	EUR 600,000	Madrilena Red de Gas Finance BV, 2.250%, 11/04/29	544,140	0.03
EUR 1,700,000	ING Groep NV, 5.000%, 20/02/35	1,738,556	0.09	EUR 340,000	Mercedes-Benz International Finance BV, 1.000%, 11/11/25	328,967	0.02
EUR 190,000	ISS Finance BV, 1.250%, 07/07/25	185,009	0.01	EUR 800,000	Mercedes-Benz International Finance BV, 3.500%, 30/05/26	802,216	0.04
EUR 2,300,000	JAB Holdings BV, 1.750%, 25/06/26	2,215,314	0.12	EUR 840,000	Mercedes-Benz International Finance BV, 1.375%, 26/06/26	808,391	0.04
EUR 500,000	JAB Holdings BV, 2.000%, 18/05/28	470,985	0.02	EUR 440,000	Mercedes-Benz International Finance BV, 2.000%, 22/08/26	427,051	0.02
EUR 400,000	JAB Holdings BV, 2.500%, 25/06/29	379,604	0.02	EUR 1,000,000	Mercedes-Benz International Finance BV, 0.375%, 08/11/26	933,890	0.05
EUR 200,000	JAB Holdings BV, 4.750%, 29/06/32	208,822	0.01	EUR 150,000	Mercedes-Benz International Finance BV, 1.500%, 09/02/27	143,460	0.01
EUR 1,300,000	JAB Holdings BV, 5.000%, 12/06/33	1,373,736	0.07	EUR 1,130,000	Mercedes-Benz International Finance BV, 0.625%, 06/05/27	1,052,855	0.06
EUR 400,000	JAB Holdings BV, 3.375%, 17/04/35	371,184	0.02	EUR 2,200,000	Mercedes-Benz International Finance BV, 3.000%, 10/07/27	2,178,770	0.12
EUR 200,000	JAB Holdings BV, 2.250%, 19/12/39	149,896	0.01	EUR 590,000	Mercedes-Benz International Finance BV, 3.250%, 15/09/27	588,035	0.03
EUR 1,100,000	JDE Peet's NV, zero coupon, 16/01/26	1,038,158	0.06	EUR 800,000	Mercedes-Benz International Finance BV, 3.250%, 15/11/30	788,120	0.04
EUR 300,000	JDE Peet's NV, 0.500%, 16/01/29	259,875	0.01	EUR 1,510,000	Mercedes-Benz International Finance BV, 3.700%, 30/05/31	1,532,061	0.08
EUR 900,000	JDE Peet's NV, 4.125%, 23/01/30	908,919	0.05	EUR 700,000	Mercedes-Benz International Finance BV, 3.250%, 10/01/32	688,751	0.04
EUR 700,000	JDE Peet's NV, 1.125%, 16/06/33	549,724	0.03	EUR 300,000	Mondelez International Holdings Netherlands BV, 0.250%, 09/09/29	256,179	0.01
EUR 500,000	JDE Peet's NV, 4.500%, 23/01/34	509,330	0.03				
EUR 280,000	Koninklijke Ahold Delhaize NV, 0.250%, 26/06/25	270,822	0.01				
EUR 1,100,000	Koninklijke Ahold Delhaize NV, 1.750%, 02/04/27	1,054,405	0.06				
EUR 1,100,000	Koninklijke Ahold Delhaize NV, 3.500%, 04/04/28	1,106,567	0.06				
EUR 200,000	Koninklijke Ahold Delhaize NV, 0.375%, 18/03/30	169,178	0.01				
EUR 1,000,000	Koninklijke Ahold Delhaize NV, 3.375%, 11/03/31	995,680	0.05				
EUR 1,200,000	Koninklijke KPN NV, 1.125%, 11/09/28	1,095,696	0.06				
EUR 900,000	Koninklijke KPN NV, 3.875%, 03/07/31	910,764	0.05				
EUR 200,000	Koninklijke KPN NV, 0.875%, 14/12/32	160,070	0.01				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 500,000	Mondelez International Holdings Netherlands BV, 0.375%, 22/09/29	426,730	0.02	EUR 190,000	Reckitt Benckiser Treasury Services Nederland BV, 0.375%, 19/05/26	179,250	0.01
EUR 410,000	Mondelez International Holdings Netherlands BV, 0.875%, 01/10/31	340,239	0.02	EUR 350,000	Redexis Gas Finance BV, 1.875%, 27/04/27	330,635	0.02
EUR 500,000	Mondelez International Holdings Netherlands BV, 0.625%, 09/09/32	398,040	0.02	EUR 190,000	RELX Finance BV, 0.500%, 10/03/28	171,213	0.01
EUR 1,000,000	Mondelez International Holdings Netherlands BV, 1.250%, 09/09/41	676,390	0.04	EUR 1,300,000	RELX Finance BV, 3.750%, 12/06/31	1,317,134	0.07
EUR 300,000	MSD Netherlands Capital BV, 3.250%, 30/05/32	297,186	0.02	EUR 150,000	RELX Finance BV, 0.875%, 10/03/32	123,723	0.01
EUR 600,000	MSD Netherlands Capital BV, 3.500%, 30/05/37	590,838	0.03	EUR 600,000	RELX Finance BV, 3.375%, 20/03/33	588,846	0.03
EUR 600,000	MSD Netherlands Capital BV, 3.700%, 30/05/44	585,582	0.03	EUR 350,000	Ren Finance BV, 1.750%, 18/01/28	329,228	0.02
EUR 800,000	MSD Netherlands Capital BV, 3.750%, 30/05/54	776,376	0.04	EUR 1,000,000	Ren Finance BV, 3.500%, 27/02/32	982,870	0.05
EUR 200,000	Nationale-Nederlanden Bank NV, 0.500%, 21/09/28	176,212	0.01	EUR 1,300,000	Rentokil Initial Finance BV, 3.875%, 27/06/27	1,307,410	0.07
EUR 100,000	Naturgy Finance Iberia SA, 1.250%, 19/04/26	95,934	0.01	EUR 1,000,000	Repsol International Finance BV, 2.000%, 15/12/25	977,600	0.05
EUR 300,000	Naturgy Finance Iberia SA, 1.500%, 29/01/28	280,083	0.01	EUR 1,000,000	Repsol International Finance BV, 2.625%, 15/04/30	957,460	0.05
EUR 500,000	Naturgy Finance Iberia SA, 1.875%, 05/10/29	458,000	0.02	EUR 700,000	Repsol International Finance BV, 2.500%, perpetual	665,098	0.04
EUR 1,900,000	NE Property BV, 1.875%, 09/10/26	1,784,613	0.09	EUR 500,000	Repsol International Finance BV, 3.750%, perpetual	492,985	0.03
EUR 150,000	NE Property BV, 3.375%, 14/07/27	145,493	0.01	EUR 200,000	Repsol International Finance BV, 4.247%, perpetual	196,494	0.01
EUR 100,000	NE Property BV, 2.000%, 20/01/30	86,447	0.00	EUR 1,300,000	REWE International Finance BV, 4.875%, 13/09/30	1,350,245	0.07
EUR 400,000	NIBC Bank NV, 0.875%, 08/07/25	387,952	0.02	EUR 200,000	Robert Bosch Investment Nederland BV, 2.625%, 24/05/28	194,100	0.01
EUR 1,500,000	NIBC Bank NV, 6.375%, 01/12/25	1,545,825	0.08	EUR 800,000	Roche Finance Europe BV, 3.312%, 04/12/27	802,064	0.04
EUR 100,000	NIBC Bank NV, 0.875%, 24/06/27	92,176	0.00	EUR 500,000	Roche Finance Europe BV, 3.204%, 27/08/29	500,355	0.03
EUR 400,000	NN Group NV, 1.625%, 01/06/27	379,012	0.02	EUR 1,100,000	Roche Finance Europe BV, 3.355%, 27/02/35	1,097,712	0.06
EUR 200,000	NN Group NV, 0.875%, 23/11/31	167,692	0.01	EUR 200,000	Roche Finance Europe BV, 3.586%, 04/12/36	201,634	0.01
EUR 300,000	NN Group NV, 5.250%, 01/03/43	308,496	0.02	EUR 1,000,000	Roche Finance Europe BV, 3.564%, 03/05/44	976,040	0.05
EUR 300,000	NN Group NV, 6.000%, 03/11/43	323,253	0.02	EUR 100,000	Sagax Euro Mtn NL BV, 1.625%, 24/02/26	96,049	0.01
EUR 2,000,000	NN Group NV, 4.500%, perpetual	1,995,560	0.11	EUR 400,000	Sagax Euro Mtn NL BV, 0.750%, 26/01/28	355,456	0.02
EUR 1,000,000	Novo Nordisk Finance Netherlands BV, 1.125%, 30/09/27	937,170	0.05	EUR 500,000	Sagax Euro Mtn NL BV, 1.000%, 17/05/29	432,020	0.02
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.125%, 21/01/29	199,440	0.01	EUR 500,000	Sandoz Finance BV, 3.970%, 17/04/27	504,830	0.03
EUR 400,000	Novo Nordisk Finance Netherlands BV, 1.375%, 31/03/30	362,308	0.02	EUR 700,000	Sandoz Finance BV, 4.220%, 17/04/30	714,420	0.04
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.250%, 21/01/31	199,662	0.01	EUR 600,000	Sandoz Finance BV, 4.500%, 17/11/33	622,908	0.03
EUR 300,000	PACCAR Financial Europe BV, zero coupon, 01/03/26	283,077	0.01	EUR 1,000,000	Sartorius Finance BV, 4.250%, 14/09/26	1,011,700	0.05
EUR 1,300,000	PACCAR Financial Europe BV, 3.375%, 15/05/26	1,296,087	0.07				
EUR 500,000	Pluxee NV, 3.500%, 04/09/28	495,150	0.03				
EUR 500,000	Pluxee NV, 3.750%, 04/09/32	491,320	0.03				
EUR 200,000	Prosus NV, 1.207%, 19/01/26	191,272	0.01				
EUR 2,600,000	Prosus NV, 1.539%, 03/08/28	2,331,810	0.12				
EUR 800,000	Prosus NV, 1.288%, 13/07/29	686,160	0.04				
EUR 300,000	Prosus NV, 2.031%, 03/08/32	244,005	0.01				
EUR 300,000	Prosus NV, 1.985%, 13/07/33	236,214	0.01				
EUR 500,000	Prosus NV, 2.778%, 19/01/34	415,130	0.02				
EUR 300,000	Randstad NV, 3.610%, 12/03/29	297,666	0.02				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Netherlands (continued)				Netherlands (continued)			
EUR 1,100,000	Sartorius Finance BV, 4.375%, 14/09/29	1,126,411	0.06	EUR 300,000	Siemens Financieringsmaatschappij NV, 0.125%, 05/09/29	261,222	0.01
EUR 100,000	Sartorius Finance BV, 4.875%, 14/09/35	103,933	0.01	EUR 600,000	Siemens Financieringsmaatschappij NV, 1.000%, 25/02/30	532,236	0.03
EUR 300,000	Schlumberger Finance BV, 1.375%, 28/10/26	286,137	0.02	EUR 220,000	Siemens Financieringsmaatschappij NV, 1.250%, 28/02/31	196,486	0.01
EUR 250,000	Schlumberger Finance BV, 0.250%, 15/10/27	226,355	0.01	EUR 1,400,000	Siemens Financieringsmaatschappij NV, 3.375%, 24/08/31	1,410,794	0.07
EUR 690,000	Schlumberger Finance BV, 2.000%, 06/05/32	617,019	0.03	EUR 300,000	Siemens Financieringsmaatschappij NV, 0.500%, 20/02/32	245,739	0.01
EUR 620,000	Shell International Finance BV, 2.500%, 24/03/26	610,948	0.03	EUR 1,100,000	Siemens Financieringsmaatschappij NV, 3.125%, 22/05/32	1,083,544	0.06
EUR 500,000	Shell International Finance BV, 1.625%, 20/01/27	480,130	0.03	EUR 500,000	Siemens Financieringsmaatschappij NV, 3.000%, 08/09/33	483,580	0.03
EUR 740,000	Shell International Finance BV, 1.500%, 07/04/28	691,219	0.04	EUR 500,000	Siemens Financieringsmaatschappij NV, 0.500%, 05/09/34	376,605	0.02
EUR 340,000	Shell International Finance BV, 1.250%, 12/05/28	313,861	0.02	EUR 900,000	Siemens Financieringsmaatschappij NV, 1.250%, 25/02/35	727,245	0.04
EUR 1,800,000	Shell International Finance BV, 0.750%, 15/08/28	1,622,484	0.09	EUR 900,000	Siemens Financieringsmaatschappij NV, 3.375%, 22/02/37	877,662	0.05
EUR 500,000	Shell International Finance BV, 0.500%, 08/11/31	406,180	0.02	EUR 400,000	Siemens Financieringsmaatschappij NV, 1.750%, 28/02/39	313,128	0.02
EUR 700,000	Shell International Finance BV, 1.875%, 07/04/32	622,818	0.03	EUR 1,400,000	Siemens Financieringsmaatschappij NV, 3.625%, 24/02/43	1,366,484	0.07
EUR 2,330,000	Shell International Finance BV, 1.250%, 11/11/32	1,950,676	0.10	EUR 900,000	Siemens Financieringsmaatschappij NV, 3.625%, 22/02/44	870,768	0.05
EUR 1,500,000	Siemens Energy Finance BV, 4.000%, 05/04/26	1,500,225	0.08	EUR 180,000	Signify NV, 2.375%, 11/05/27	174,172	0.01
EUR 500,000	Siemens Energy Finance BV, 4.250%, 05/04/29	501,610	0.03	EUR 1,300,000	Sika Capital BV, 3.750%, 03/11/26	1,305,915	0.07
EUR 300,000	Siemens Financieringsmaatschappij NV, zero coupon, 20/02/26	284,661	0.01	EUR 360,000	Sika Capital BV, 0.875%, 29/04/27	336,092	0.02
EUR 1,000,000	Siemens Financieringsmaatschappij NV, 0.375%, 05/06/26	946,780	0.05	EUR 900,000	Sika Capital BV, 3.750%, 03/05/30	908,649	0.05
EUR 300,000	Siemens Financieringsmaatschappij NV, 0.625%, 25/02/27	280,662	0.01	EUR 350,000	Sika Capital BV, 1.500%, 29/04/31	308,466	0.02
EUR 1,000,000	Siemens Financieringsmaatschappij NV, 1.000%, 06/09/27	944,020	0.05	EUR 1,500,000	Stellantis NV, 3.875%, 05/01/26	1,503,510	0.08
EUR 1,000,000	Siemens Financieringsmaatschappij NV, 2.500%, 08/09/27	979,930	0.05	EUR 800,000	Stellantis NV, 2.750%, 15/05/26	787,656	0.04
EUR 1,000,000	Siemens Financieringsmaatschappij NV, 0.900%, 28/02/28	927,400	0.05	EUR 500,000	Stellantis NV, 0.625%, 30/03/27	462,660	0.02
EUR 320,000	Siemens Financieringsmaatschappij NV, 2.875%, 10/03/28	319,443	0.02	EUR 1,400,000	Stellantis NV, 4.500%, 07/07/28	1,444,604	0.08
EUR 1,000,000	Siemens Financieringsmaatschappij NV, 3.000%, 22/11/28	994,290	0.05	EUR 800,000	Stellantis NV, 0.750%, 18/01/29	703,896	0.04
EUR 200,000	Siemens Financieringsmaatschappij NV, 0.250%, 20/02/29	175,902	0.01	EUR 1,000,000	Stellantis NV, 1.125%, 18/09/29	880,550	0.05
				EUR 1,222,000	Stellantis NV, 4.375%, 14/03/30	1,256,020	0.07
				EUR 500,000	Stellantis NV, 3.500%, 19/09/30	489,945	0.03
				EUR 600,000	Stellantis NV, 4.250%, 16/06/31	610,440	0.03
				EUR 200,000	Stellantis NV, 2.750%, 01/04/32	183,764	0.01
				EUR 500,000	Stellantis NV, 3.750%, 19/03/36	482,935	0.03
				EUR 260,000	Sudzucker International Finance BV, 1.000%, 28/11/25	250,133	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 1,000,000	Sudzucker International Finance BV, 5.125%, 31/10/27	1,039,020	0.06	EUR 250,000	Vesteda Finance BV, 2.000%, 10/07/26	241,248	0.01
EUR 300,000	Technip Energies NV, 1.125%, 28/05/28	271,212	0.01	EUR 335,000	Vesteda Finance BV, 1.500%, 24/05/27	315,124	0.02
EUR 373,000	Telefonica Europe BV, 5.875%, 14/02/33	435,246	0.02	EUR 100,000	Vesteda Finance BV, 0.750%, 18/10/31	80,439	0.00
EUR 1,500,000	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/30	1,283,010	0.07	EUR 400,000	Vesteda Finance BV, 4.000%, 07/05/32	401,440	0.02
EUR 500,000	Thermo Fisher Scientific Finance I BV, 1.125%, 18/10/33	406,210	0.02	EUR 500,000	VIA Outlets BV, 1.750%, 15/11/28	446,370	0.02
EUR 700,000	Thermo Fisher Scientific Finance I BV, 1.625%, 18/10/41	499,282	0.03	EUR 500,000	Viterra Finance BV, 0.375%, 24/09/25	478,395	0.03
EUR 100,000	Thermo Fisher Scientific Finance I BV, 2.000%, 18/10/51	67,685	0.00	EUR 1,000,000	Volkswagen International Finance NV, 3.875%, 29/03/26	1,002,940	0.05
EUR 1,100,000	Toyota Motor Finance Netherlands BV, 3.375%, 13/01/26	1,096,634	0.06	EUR 1,000,000	Volkswagen International Finance NV, 1.875%, 30/03/27	954,390	0.05
EUR 700,000	Toyota Motor Finance Netherlands BV, 4.000%, 02/04/27	710,885	0.04	EUR 1,300,000	Volkswagen International Finance NV, 4.250%, 29/03/29	1,326,832	0.07
EUR 500,000	Toyota Motor Finance Netherlands BV, 3.500%, 13/01/28	501,135	0.03	EUR 300,000	Volkswagen International Finance NV, 1.625%, 16/01/30	268,197	0.01
EUR 800,000	Toyota Motor Finance Netherlands BV, 3.125%, 11/07/29	787,256	0.04	EUR 800,000	Volkswagen International Finance NV, 3.250%, 18/11/30	776,400	0.04
EUR 200,000	Unilever Finance Netherlands BV, 0.750%, 28/02/26	191,638	0.01	EUR 500,000	Volkswagen International Finance NV, 1.250%, 23/09/32	409,100	0.02
EUR 300,000	Unilever Finance Netherlands BV, 1.125%, 12/02/27	284,670	0.02	EUR 300,000	Volkswagen International Finance NV, 3.300%, 22/03/33	288,486	0.02
EUR 200,000	Unilever Finance Netherlands BV, 1.125%, 29/04/28	185,762	0.01	EUR 600,000	Volkswagen International Finance NV, 4.125%, 16/11/38	600,720	0.03
EUR 230,000	Unilever Finance Netherlands BV, 1.750%, 16/11/28	216,557	0.01	EUR 2,800,000	Volkswagen International Finance NV, 3.500%, 31/12/99	2,760,436	0.15
EUR 100,000	Unilever Finance Netherlands BV, 1.375%, 31/07/29	91,728	0.00	EUR 1,100,000	Volkswagen International Finance NV, 7.500%, 31/12/99	1,188,638	0.06
EUR 150,000	Unilever Finance Netherlands BV, 1.375%, 04/09/30	134,628	0.01	EUR 1,200,000	Volkswagen International Finance NV, 7.875%, 31/12/99	1,355,904	0.07
EUR 800,000	Unilever Finance Netherlands BV, 3.250%, 23/02/31	798,328	0.05	EUR 2,850,000	Volkswagen International Finance NV, 4.625%, perpetual	2,832,586	0.15
EUR 190,000	Unilever Finance Netherlands BV, 1.250%, 28/02/31	167,198	0.01	EUR 400,000	Volkswagen International Finance NV, 3.500%, perpetual	357,788	0.02
EUR 800,000	Unilever Finance Netherlands BV, 3.250%, 15/02/32	795,192	0.04	EUR 700,000	Volkswagen International Finance NV, 3.875%, perpetual	674,149	0.04
EUR 300,000	Unilever Finance Netherlands BV, 1.625%, 12/02/33	262,587	0.01	EUR 400,000	Volkswagen International Finance NV, 4.375%, perpetual	368,308	0.02
EUR 400,000	Unilever Finance Netherlands BV, 2.250%, 16/05/34	363,144	0.02	EUR 700,000	Volkswagen International Finance NV, 4.625%, perpetual	685,965	0.04
EUR 300,000	Unilever Finance Netherlands BV, 3.500%, 23/02/35	300,930	0.02	EUR 300,000	Vonovia SE, 1.800%, 29/06/25	293,424	0.02
EUR 1,000,000	Unilever Finance Netherlands BV, 3.500%, 15/02/37	995,390	0.05	EUR 300,000	Vonovia SE, 1.500%, 14/01/28	277,140	0.01
EUR 600,000	Universal Music Group NV, 3.000%, 30/06/27	591,702	0.03	EUR 400,000	Wabtec Transportation Netherlands BV, 1.250%, 03/12/27	370,548	0.02
EUR 400,000	Universal Music Group NV, 4.000%, 13/06/31	408,384	0.02	EUR 1,300,000	Wintershall Dea Finance BV, 0.840%, 25/09/25	1,249,664	0.07
EUR 1,100,000	Universal Music Group NV, 3.750%, 30/06/32	1,106,853	0.06	EUR 100,000	Wintershall Dea Finance BV, 1.332%, 25/09/28	89,560	0.00
EUR 500,000	Upjohn Finance BV, 1.362%, 23/06/27	466,020	0.02	EUR 300,000	Wintershall Dea Finance BV, 1.823%, 25/09/31	252,189	0.01
EUR 910,000	Upjohn Finance BV, 1.908%, 23/06/32	761,688	0.04	EUR 500,000	Wolters Kluwer NV, 3.000%, 23/09/26	496,415	0.03
				EUR 100,000	Wolters Kluwer NV, 1.500%, 22/03/27	95,174	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Netherlands (continued)				Norway (continued)			
EUR 100,000	Wolters Kluwer NV, 0.250%, 30/03/28	89,219	0.00	EUR 400,000	Sparebank 1 Oestlandet, 3.625%, 30/05/29	400,644	0.02
EUR 400,000	Wolters Kluwer NV, 3.250%, 18/03/29	396,880	0.02	EUR 700,000	SpareBank 1 SMN, 3.125%, 22/12/25	694,512	0.04
EUR 800,000	Wolters Kluwer NV, 3.750%, 03/04/31	810,328	0.04	EUR 910,000	SpareBank 1 SMN, 0.125%, 11/09/26	843,570	0.04
EUR 610,000	WPC Eurobond BV, 2.250%, 09/04/26	592,749	0.04	EUR 225,000	SpareBank 1 SMN, 0.010%, 18/02/28	198,821	0.01
EUR 390,000	WPC Eurobond BV, 2.125%, 15/04/27	372,154	0.02	EUR 200,000	SpareBank 1 SR-Bank ASA, 2.875%, 20/09/25	197,946	0.01
EUR 255,000	WPC Eurobond BV, 0.950%, 01/06/30	214,197	0.01	EUR 600,000	SpareBank 1 SR-Bank ASA, 0.250%, 09/11/26	556,224	0.03
EUR 700,000	Wurth Finance International BV, 0.750%, 22/11/27	642,404	0.03	EUR 500,000	SpareBank 1 SR-Bank ASA, 0.375%, 15/07/27	466,350	0.02
EUR 400,000	Wurth Finance International BV, 2.125%, 23/08/30	372,676	0.02	EUR 500,000	SpareBank 1 SR-Bank ASA, 3.750%, 23/11/27	503,200	0.03
Total Netherlands		294,306,115	15.64	EUR 1,000,000	SpareBank 1 SR-Bank ASA, 4.875%, 24/08/28	1,040,260	0.06
New Zealand				EUR 500,000	SpareBank 1 SR-Bank ASA, 3.625%, 12/03/29	501,095	0.03
EUR 250,000	ANZ New Zealand International Ltd., 0.200%, 23/09/27	225,063	0.01	EUR 900,000	Var Energi ASA, 5.500%, 04/05/29	951,921	0.05
EUR 700,000	ANZ New Zealand International Ltd., 3.527%, 24/01/28	698,502	0.04	Total Norway		14,758,629	0.78
EUR 630,000	ANZ New Zealand International Ltd., 0.375%, 17/09/29	540,716	0.03	Poland			
EUR 300,000	ASB Bank Ltd., 4.500%, 16/03/27	306,954	0.02	EUR 1,400,000	Bank Polska Kasa Opieki SA, 5.500%, 23/11/27	1,426,208	0.08
EUR 500,000	ASB Bank Ltd., 0.250%, 08/09/28	435,620	0.02	EUR 1,600,000	ORLEN SA, 4.750%, 13/07/30	1,636,416	0.09
EUR 290,000	ASB Bank Ltd., 0.500%, 24/09/29	250,322	0.01	EUR 400,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.500%, 27/03/28	400,044	0.02
EUR 100,000	Chorus Ltd., 3.625%, 07/09/29	99,226	0.00	EUR 500,000	Tauron Polska Energia SA, 2.375%, 05/07/27	470,170	0.02
EUR 500,000	Westpac Securities NZ Ltd., 1.099%, 24/03/26	478,115	0.03	Total Poland		3,932,838	0.21
EUR 765,000	Westpac Securities NZ Ltd., 0.427%, 14/12/26	708,857	0.04	Portugal			
EUR 300,000	Westpac Securities NZ Ltd., 0.100%, 13/07/27	270,480	0.01	EUR 1,200,000	Banco Comercial Portugues SA, 5.625%, 02/10/26	1,222,248	0.06
Total New Zealand		4,013,855	0.21	EUR 500,000	Banco Comercial Portugues SA, 1.125%, 12/02/27	477,080	0.03
Norway				EUR 200,000	Banco Comercial Portugues SA, 1.750%, 07/04/28	188,620	0.01
EUR 500,000	Aker BP ASA, 4.000%, 29/05/32	497,295	0.03	EUR 400,000	Brisa-Concessao Rodoviaria SA, 2.375%, 10/05/27	386,496	0.02
EUR 1,600,000	DNB Bank ASA, 3.625%, 16/02/27	1,597,104	0.08	EUR 100,000	EDP - Energias de Portugal SA, 2.875%, 01/06/26	98,812	0.01
EUR 400,000	DNB Bank ASA, 3.125%, 21/09/27	395,700	0.02	EUR 300,000	EDP - Energias de Portugal SA, 1.625%, 15/04/27	285,567	0.02
EUR 400,000	DNB Bank ASA, 4.500%, 19/07/28	409,536	0.02	EUR 800,000	EDP - Energias de Portugal SA, 3.875%, 26/06/28	806,128	0.04
EUR 300,000	DNB Bank ASA, 0.250%, 23/02/29	265,062	0.01	EUR 800,000	Fidelidade - Cia de Seguros SA/Portugal, 4.250%, 04/09/31	773,264	0.04
EUR 500,000	DNB Bank ASA, 4.000%, 14/03/29	507,135	0.03	EUR 1,000,000	Floene Energias SA, 4.875%, 03/07/28	1,025,690	0.05
EUR 200,000	DNB Bank ASA, 4.625%, 01/11/29	207,278	0.01	Total Portugal		5,263,905	0.28
EUR 1,700,000	DNB Bank ASA, 4.625%, 28/02/33	1,721,998	0.09				
EUR 663,000	DNB Bank ASA, 5.000%, 13/09/33	681,909	0.04				
EUR 280,000	Norsk Hydro ASA, 2.000%, 11/04/29	258,765	0.01				
EUR 200,000	Santander Consumer Bank AS, 0.500%, 11/08/25	193,074	0.01				
EUR 1,200,000	Santander Consumer Bank AS, 0.125%, 14/04/26	1,125,192	0.06				
EUR 200,000	Sparebank 1 Oestlandet, 1.750%, 27/04/27	190,314	0.01				
EUR 400,000	Sparebank 1 Oestlandet, 0.125%, 03/03/28	353,724	0.02				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Romania				Spain (continued)			
EUR 900,000	Banca Comerciala Romana SA, 7.625%, 19/05/27	942,048	0.05	EUR 500,000	Banco Bilbao Vizcaya Argentaria SA, 1.000%, 21/06/26	475,580	0.03
EUR 1,200,000	Raiffeisen Bank SA, 7.000%, 12/10/27	1,257,120	0.07	EUR 800,000	Banco Bilbao Vizcaya Argentaria SA, 0.375%, 15/11/26	743,568	0.03
Total Romania		2,199,168	0.12	EUR 1,000,000	Banco Bilbao Vizcaya Argentaria SA, 3.500%, 10/02/27	993,800	0.05
Singapore				EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 0.125%, 24/03/27	282,612	0.02
EUR 1,400,000	CapitaLand Ascendas REIT, 0.750%, 23/06/28	1,215,732	0.06	EUR 400,000	Banco Bilbao Vizcaya Argentaria SA, 3.375%, 20/09/27	399,540	0.02
Total Singapore		1,215,732	0.06	EUR 800,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 14/10/29	832,440	0.04
Slovakia				EUR 500,000	Banco Bilbao Vizcaya Argentaria SA, 3.625%, 07/06/30	500,370	0.03
EUR 1,200,000	Slovenska Sporitelna AS, 5.375%, 04/10/28	1,230,372	0.06	EUR 1,000,000	Banco Bilbao Vizcaya Argentaria SA, 4.625%, 13/01/31	1,032,970	0.05
EUR 1,400,000	Tatra Banka AS, 0.500%, 23/04/28	1,259,874	0.07	EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 3.500%, 26/03/31	99,125	0.01
Total Slovakia		2,490,246	0.13	EUR 1,200,000	Banco Bilbao Vizcaya Argentaria SA, 5.750%, 15/09/33	1,251,828	0.07
Slovenia				EUR 1,000,000	Banco Bilbao Vizcaya Argentaria SA, 3.875%, 15/01/34	1,005,040	0.05
EUR 700,000	Nova Kreditna Banka Maribor DD, 7.375%, 29/06/26	717,318	0.04	EUR 1,400,000	Banco Bilbao Vizcaya Argentaria SA, 4.875%, 08/02/36	1,410,164	0.07
EUR 1,300,000	Nova Ljubljanska Banka DD, 7.125%, 27/06/27	1,362,244	0.07	EUR 1,200,000	Banco de Sabadell SA, 5.375%, 08/09/26	1,220,388	0.06
Total Slovenia		2,079,562	0.11	EUR 300,000	Banco de Sabadell SA, 1.125%, 11/03/27	287,748	0.02
Spain				EUR 500,000	Banco de Sabadell SA, 5.250%, 07/02/29	519,280	0.03
EUR 200,000	Abanca Corp. Bancaria SA, 5.250%, 14/09/28	207,466	0.01	EUR 200,000	Banco de Sabadell SA, 5.000%, 07/06/29	208,790	0.01
EUR 700,000	Abanca Corp. Bancaria SA, 5.875%, 02/04/30	748,531	0.04	EUR 400,000	Banco de Sabadell SA, 5.500%, 08/09/29	421,388	0.02
EUR 200,000	Abertis Infraestructuras SA, 0.625%, 15/07/25	193,706	0.01	EUR 1,900,000	Banco de Sabadell SA, 4.000%, 15/01/30	1,916,549	0.10
EUR 1,600,000	Abertis Infraestructuras SA, 1.000%, 27/02/27	1,499,840	0.08	EUR 600,000	Banco Santander SA, 1.375%, 05/01/26	580,260	0.03
EUR 700,000	Abertis Infraestructuras SA, 4.125%, 31/01/28	706,895	0.04	EUR 1,000,000	Banco Santander SA, 3.750%, 16/01/26	1,001,660	0.05
EUR 200,000	Abertis Infraestructuras SA, 1.250%, 07/02/28	183,082	0.01	EUR 400,000	Banco Santander SA, 3.250%, 04/04/26	395,788	0.02
EUR 1,000,000	Abertis Infraestructuras SA, 1.125%, 26/03/28	910,920	0.05	EUR 600,000	Banco Santander SA, 3.625%, 27/09/26	599,040	0.03
EUR 500,000	Abertis Infraestructuras SA, 2.250%, 29/03/29	469,370	0.02	EUR 400,000	Banco Santander SA, 0.300%, 04/10/26	372,620	0.02
EUR 500,000	Abertis Infraestructuras SA, 1.625%, 15/07/29	452,725	0.02	EUR 700,000	Banco Santander SA, 3.125%, 19/01/27	689,773	0.04
EUR 500,000	Abertis Infraestructuras SA, 4.125%, 07/08/29	505,495	0.03	EUR 500,000	Banco Santander SA, 0.500%, 04/02/27	463,135	0.02
EUR 800,000	Abertis Infraestructuras SA, 1.875%, 26/03/32	692,080	0.04	EUR 300,000	Banco Santander SA, 0.500%, 24/03/27	283,788	0.02
EUR 100,000	Acciona Energia Financiacion Filiales SA, 0.375%, 07/10/27	89,615	0.00	EUR 2,600,000	Banco Santander SA, 4.625%, 18/10/27	2,646,488	0.14
EUR 500,000	Acciona Energia Financiacion Filiales SA, 3.750%, 25/04/30	484,565	0.03	EUR 2,200,000	Banco Santander SA, 3.500%, 09/01/28	2,190,782	0.12
EUR 200,000	Acciona Energia Financiacion Filiales SA, 5.125%, 23/04/31	206,516	0.01	EUR 500,000	Banco Santander SA, 3.875%, 16/01/28	506,270	0.03
EUR 400,000	ACS Servicios Comunicaciones y Energia SA, 1.875%, 20/04/26	386,164	0.02				
EUR 1,200,000	Amadeus IT Group SA, 2.875%, 20/05/27	1,178,184	0.06				
EUR 300,000	Amadeus IT Group SA, 1.875%, 24/09/28	280,380	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Spain (continued)				Spain (continued)			
EUR 600,000	Banco Santander SA, 2.125%, 08/02/28	565,566	0.03	EUR 1,200,000	EDP Servicios Financieros Espana SA, 3.500%, 16/07/30	1,185,540	0.06
EUR 500,000	Banco Santander SA, 0.200%, 11/02/28	443,995	0.02	EUR 800,000	EDP Servicios Financieros Espana SA, 4.375%, 04/04/32	828,616	0.04
EUR 500,000	Banco Santander SA, 3.875%, 22/04/29	500,380	0.03	EUR 200,000	Enagas Financiaciones SA, 0.375%, 05/11/32	153,360	0.01
EUR 2,100,000	Banco Santander SA, 3.500%, 09/01/30	2,083,893	0.11	EUR 1,400,000	Enagas Financiaciones SA, 3.625%, 24/01/34	1,363,656	0.07
EUR 1,200,000	Banco Santander SA, 4.250%, 12/06/30	1,244,352	0.07	EUR 190,000	FCC Aqualia SA, 2.629%, 08/06/27	183,625	0.01
EUR 300,000	Banco Santander SA, 1.625%, 22/10/30	258,081	0.01	EUR 1,370,000	FCC Servicios Medio Ambiente Holding SAU, 1.661%, 04/12/26	1,309,035	0.07
EUR 1,200,000	Banco Santander SA, 4.875%, 18/10/31	1,267,572	0.07	EUR 500,000	FCC Servicios Medio Ambiente Holding SAU, 5.250%, 30/10/29	528,535	0.03
EUR 1,000,000	Banco Santander SA, 1.000%, 04/11/31	832,060	0.04	EUR 200,000	Ferrovial Emisiones SA, 0.540%, 12/11/28	176,418	0.01
EUR 1,500,000	Banco Santander SA, 5.750%, 23/08/33	1,563,345	0.08	EUR 300,000	Ibercaja Banco SA, 5.625%, 07/06/27	309,594	0.02
EUR 1,200,000	Banco Santander SA, 3.750%, 09/01/34	1,198,668	0.06	EUR 500,000	Ibercaja Banco SA, 4.375%, 30/07/28	504,795	0.03
EUR 500,000	Banco Santander SA, 4.125%, 22/04/34	500,945	0.03	EUR 200,000	Iberdrola Finanzas SA, 0.875%, 16/06/25	194,960	0.01
EUR 900,000	Banco Santander SA, 5.000%, 22/04/34	914,463	0.05	EUR 500,000	Iberdrola Finanzas SA, 1.250%, 28/10/26	477,825	0.03
EUR 200,000	Bankinter SA, 0.875%, 08/07/26	189,188	0.01	EUR 500,000	Iberdrola Finanzas SA, 1.621%, 29/11/29	462,430	0.02
EUR 1,700,000	Bankinter SA, 4.375%, 03/05/30	1,745,067	0.09	EUR 800,000	Iberdrola Finanzas SA, 1.375%, 11/03/32	693,184	0.04
EUR 700,000	Bankinter SA, 4.875%, 13/09/31	731,150	0.04	EUR 800,000	Iberdrola Finanzas SA, 3.375%, 22/11/32	790,872	0.04
EUR 500,000	Bankinter SA, 1.250%, 23/12/32	453,430	0.02	EUR 1,800,000	Iberdrola Finanzas SA, 3.625%, 13/07/33	1,804,194	0.10
EUR 300,000	CaixaBank SA, 1.125%, 27/03/26	287,808	0.02	EUR 1,300,000	Iberdrola Finanzas SA, 4.875%, perpetual	1,317,186	0.07
EUR 1,500,000	CaixaBank SA, 1.375%, 19/06/26	1,435,830	0.08	EUR 500,000	Iberdrola Finanzas SA, 1.575%, perpetual	456,205	0.02
EUR 1,800,000	CaixaBank SA, 0.750%, 09/07/26	1,698,858	0.09	EUR 1,400,000	Iberdrola Finanzas SA, 4.871%, perpetual	1,421,112	0.08
EUR 700,000	CaixaBank SA, 0.750%, 10/07/26	678,874	0.04	EUR 300,000	Inmobiliaria Colonial Socimi SA, 2.000%, 17/04/26	291,189	0.02
EUR 1,000,000	CaixaBank SA, 0.375%, 18/11/26	953,550	0.05	EUR 500,000	Inmobiliaria Colonial Socimi SA, 1.350%, 14/10/28	454,150	0.02
EUR 1,900,000	CaixaBank SA, 4.625%, 16/05/27	1,928,519	0.10	EUR 600,000	Inmobiliaria Colonial Socimi SA, 2.500%, 28/11/29	560,046	0.03
EUR 800,000	CaixaBank SA, 0.500%, 09/02/29	711,544	0.04	EUR 400,000	International Consolidated Airlines Group SA, 1.500%, 04/07/27	372,056	0.02
EUR 300,000	CaixaBank SA, 5.000%, 19/07/29	312,276	0.02	EUR 500,000	International Consolidated Airlines Group SA, 3.750%, 25/03/29	491,165	0.03
EUR 300,000	CaixaBank SA, 3.750%, 07/09/29	304,164	0.02	EUR 1,000,000	Kutxabank SA, 4.750%, 15/06/27	1,016,770	0.05
EUR 1,300,000	CaixaBank SA, 4.250%, 06/09/30	1,343,303	0.07	EUR 200,000	Kutxabank SA, 0.500%, 14/10/27	185,572	0.01
EUR 1,000,000	CaixaBank SA, 1.250%, 18/06/31	943,060	0.05	EUR 700,000	Kutxabank SA, 4.000%, 01/02/28	705,649	0.04
EUR 500,000	CaixaBank SA, 6.250%, 23/02/33	526,240	0.03	EUR 1,300,000	Lar Espana Real Estate Socimi SA, 1.750%, 22/07/26	1,224,249	0.07
EUR 900,000	CaixaBank SA, 4.375%, 29/11/33	937,305	0.05	EUR 300,000	Mapfre SA, 1.625%, 19/05/26	289,428	0.02
EUR 1,400,000	CaixaBank SA, 6.125%, 30/05/34	1,481,200	0.08	EUR 1,200,000	Mapfre SA, 2.875%, 13/04/30	1,112,268	0.06
EUR 200,000	CaixaBank SA, 5.125%, 19/07/34	213,740	0.01	EUR 300,000	Mapfre SA, 4.125%, 07/09/48	294,147	0.02
EUR 700,000	Cellnex Finance Co. SA, 1.000%, 15/09/27	642,859	0.03				
EUR 1,000,000	Cellnex Finance Co. SA, 3.625%, 24/01/29	992,550	0.05				
EUR 300,000	Cellnex Telecom SA, 1.000%, 20/04/27	279,312	0.01				
EUR 1,500,000	Cellnex Telecom SA, 1.875%, 26/06/29	1,364,190	0.07				
EUR 2,500,000	Cellnex Telecom SA, 1.750%, 23/10/30	2,190,375	0.12				
EUR 1,200,000	EDP Servicios Financieros Espana SA, 4.125%, 04/04/29	1,223,232	0.06				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
Spain <i>(continued)</i>				Spain <i>(continued)</i>			
EUR 200,000	Merlin Properties Socimi SA, 1.875%, 02/11/26	192,280	0.01	EUR 200,000	Telefonica Emisiones SA, 1.930%, 17/10/31	178,376	0.01
EUR 600,000	Merlin Properties Socimi SA, 2.375%, 13/07/27	575,394	0.03	EUR 1,900,000	Telefonica Emisiones SA, 3.698%, 24/01/32	1,888,961	0.10
EUR 100,000	Merlin Properties Socimi SA, 2.375%, 18/09/29	92,960	0.00	EUR 600,000	Telefonica Emisiones SA, 1.807%, 21/05/32	523,242	0.03
EUR 200,000	Merlin Properties Socimi SA, 1.375%, 01/06/30	171,460	0.01	EUR 1,000,000	Telefonica Emisiones SA, 4.183%, 21/11/33	1,019,200	0.05
EUR 400,000	Merlin Properties Socimi SA, 1.875%, 04/12/34	315,292	0.02	EUR 400,000	Telefonica Emisiones SA, 4.055%, 24/01/36	398,252	0.02
EUR 2,200,000	Naturgy Finance Iberia SA, 1.250%, 15/01/26	2,119,964	0.11	EUR 200,000	Telefonica Emisiones SA, 1.864%, 13/07/40	148,592	0.01
EUR 200,000	Naturgy Finance Iberia SA, 1.375%, 19/01/27	189,524	0.01	EUR 600,000	Unicaja Banco SA, 5.125%, 21/02/29	621,384	0.03
EUR 300,000	Naturgy Finance Iberia SA, 0.750%, 28/11/29	260,148	0.01	EUR 1,400,000	Werfen SA, 0.500%, 28/10/26	1,302,238	0.07
EUR 150,000	NorteGas Energia Distribucion SA, 2.065%, 28/09/27	140,723	0.01	EUR 300,000	Werfen SA, 4.625%, 06/06/28	306,237	0.02
EUR 200,000	NorteGas Energia Distribucion SA, 0.905%, 22/01/31	159,844	0.01	EUR 500,000	Werfen SA, 4.250%, 03/05/30	502,835	0.03
EUR 400,000	Red Electrica Financiaciones SAU, 1.000%, 21/04/26	384,040	0.02	Total Spain		112,872,971	6.00
EUR 1,500,000	Red Electrica Financiaciones SAU, 0.500%, 24/05/33	1,187,445	0.06	Sweden			
EUR 600,000	Red Electrica Financiaciones SAU, 3.000%, 17/01/34	579,792	0.03	EUR 100,000	Alfa Laval Treasury International AB, 1.375%, 18/02/29	91,242	0.01
EUR 1,100,000	Redeia Corp. SA, 4.625%, perpetual	1,112,749	0.06	EUR 1,020,000	Assa Abloy AB, 3.750%, 13/09/26	1,027,823	0.05
EUR 300,000	Redexis SAU, 4.375%, 30/05/31	297,582	0.02	EUR 620,000	Assa Abloy AB, 3.875%, 13/09/30	632,034	0.03
EUR 1,000,000	Santander Consumer Finance SA, zero coupon, 23/02/26	943,440	0.05	EUR 720,000	Assa Abloy AB, 4.125%, 13/09/35	748,548	0.04
EUR 500,000	Santander Consumer Finance SA, 0.500%, 14/11/26	465,040	0.02	EUR 180,000	Atlas Copco AB, 0.625%, 30/08/26	169,479	0.01
EUR 300,000	Santander Consumer Finance SA, 0.500%, 14/01/27	277,986	0.01	EUR 800,000	Castellum AB, 0.750%, 04/09/26	745,040	0.04
EUR 100,000	Santander Consumer Finance SA, 4.125%, 05/05/28	101,895	0.01	EUR 1,100,000	Electrolux AB, 4.125%, 05/10/26	1,105,269	0.06
EUR 1,200,000	Santander Consumer Finance SA, 3.750%, 17/01/29	1,204,416	0.06	EUR 600,000	Electrolux AB, 4.500%, 29/09/28	609,654	0.03
EUR 300,000	Telefonica Emisiones SA, 1.495%, 11/09/25	292,578	0.02	EUR 200,000	Electrolux AB, 2.500%, 18/05/30	185,358	0.01
EUR 1,500,000	Telefonica Emisiones SA, 1.460%, 13/04/26	1,447,035	0.08	EUR 500,000	Epiroc AB, 3.625%, 28/02/31	494,310	0.03
EUR 1,000,000	Telefonica Emisiones SA, 1.447%, 22/01/27	950,340	0.06	EUR 1,800,000	EQT AB, 2.375%, 06/04/28	1,695,042	0.09
EUR 800,000	Telefonica Emisiones SA, 1.201%, 21/08/27	746,248	0.04	EUR 200,000	EQT AB, 0.875%, 14/05/31	161,214	0.01
EUR 1,000,000	Telefonica Emisiones SA, 1.715%, 12/01/28	943,730	0.05	EUR 180,000	Fastighets AB Balder, 1.875%, 23/01/26	172,615	0.01
EUR 400,000	Telefonica Emisiones SA, 2.318%, 17/10/28	382,084	0.02	EUR 300,000	Fastighets AB Balder, 1.250%, 28/01/28	261,780	0.01
EUR 500,000	Telefonica Emisiones SA, 1.788%, 12/03/29	464,930	0.02	EUR 300,000	Heimstaden Bostad AB, 1.125%, 21/01/26	273,768	0.01
EUR 600,000	Telefonica Emisiones SA, 2.932%, 17/10/29	586,164	0.03	EUR 800,000	Hemso Fastighets AB, 1.000%, 09/09/26	754,192	0.04
EUR 900,000	Telefonica Emisiones SA, 0.664%, 03/02/30	773,478	0.04	EUR 480,000	Investor AB, 1.500%, 12/09/30	431,477	0.02
				EUR 100,000	Investor AB, 2.750%, 10/06/32	95,465	0.01
				EUR 200,000	Lansforsakringar Bank AB, 0.050%, 15/04/26	188,130	0.01
				EUR 500,000	Lansforsakringar Bank AB, 4.000%, 18/01/27	505,505	0.03
				EUR 700,000	Lansforsakringar Bank AB, 3.750%, 17/01/29	700,784	0.04
				EUR 1,140,000	Molnlycke Holding AB, 4.250%, 08/09/28	1,156,028	0.06
				EUR 155,000	Molnlycke Holding AB, 0.875%, 05/09/29	133,613	0.00
				EUR 500,000	Nordea Bank Abp, 0.625%, 18/08/31	467,470	0.03
				EUR 500,000	Sagax AB, 1.125%, 30/01/27	462,470	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
Sweden (continued)				Sweden (continued)			
EUR 400,000	Sagax AB, 4.375%, 29/05/30	401,900	0.02	EUR 200,000	Swedbank AB, 1.300%, 17/02/27	188,268	0.01
EUR 100,000	Sandvik AB, 3.000%, 18/06/26	98,568	0.01	EUR 300,000	Swedbank AB, 2.100%, 25/05/27	289,500	0.02
EUR 100,000	Sandvik AB, 0.375%, 25/11/28	87,749	0.00	EUR 800,000	Swedbank AB, 4.250%, 11/07/28	818,320	0.04
EUR 2,100,000	Sandvik AB, 3.750%, 27/09/29	2,128,329	0.11	EUR 500,000	Swedbank AB, 4.125%, 13/11/28	512,845	0.03
EUR 1,300,000	Skandinaviska Enskilda Banken AB, 3.250%, 24/11/25	1,293,669	0.07	EUR 400,000	Swedbank AB, 4.375%, 05/09/30	412,736	0.02
EUR 600,000	Skandinaviska Enskilda Banken AB, 4.000%, 09/11/26	603,774	0.03	EUR 300,000	Swedbank AB, 3.625%, 23/08/32	294,504	0.02
EUR 505,000	Skandinaviska Enskilda Banken AB, 0.375%, 11/02/27	465,585	0.03	EUR 110,000	Tele2 AB, 2.125%, 15/05/28	104,048	0.01
EUR 478,000	Skandinaviska Enskilda Banken AB, 4.125%, 29/06/27	488,048	0.03	EUR 1,200,000	Tele2 AB, 3.750%, 22/11/29	1,197,900	0.06
EUR 300,000	Skandinaviska Enskilda Banken AB, 0.750%, 09/08/27	275,358	0.01	EUR 200,000	Tele2 AB, 0.750%, 23/03/31	170,244	0.01
EUR 800,000	Skandinaviska Enskilda Banken AB, 3.875%, 09/05/28	812,728	0.04	EUR 500,000	Telefonaktiebolaget LM Ericsson, 5.375%, 29/05/28	523,005	0.03
EUR 540,000	Skandinaviska Enskilda Banken AB, 0.375%, 21/06/28	476,318	0.03	EUR 100,000	Telefonaktiebolaget LM Ericsson, 1.000%, 26/05/29	86,324	0.00
EUR 1,100,000	Skandinaviska Enskilda Banken AB, 4.375%, 06/11/28	1,130,624	0.06	EUR 400,000	Telia Co. AB, 3.875%, 01/10/25	401,148	0.02
EUR 1,030,000	Skandinaviska Enskilda Banken AB, 0.625%, 12/11/29	887,139	0.05	EUR 500,000	Telia Co. AB, 3.625%, 22/02/32	501,755	0.03
EUR 1,000,000	Skandinaviska Enskilda Banken AB, 0.750%, 03/11/31	921,850	0.05	EUR 1,000,000	Telia Co. AB, 3.500%, 05/09/33	998,480	0.05
EUR 500,000	Skandinaviska Enskilda Banken AB, 5.000%, 17/08/33	513,595	0.03	EUR 200,000	Telia Co. AB, 1.625%, 23/02/35	165,744	0.01
EUR 500,000	Skandinaviska Enskilda Banken AB, 4.500%, 27/11/34	504,045	0.03	EUR 400,000	Telia Co. AB, 1.375%, 11/05/81	377,944	0.02
EUR 100,000	SKF AB, 1.250%, 17/09/25	96,968	0.01	EUR 300,000	Telia Co. AB, 4.625%, 21/12/82	300,159	0.02
EUR 600,000	SKF AB, 3.125%, 14/09/28	590,658	0.03	EUR 360,000	Volvo Treasury AB, 1.625%, 18/09/25	351,198	0.02
EUR 400,000	SKF AB, 0.875%, 15/11/29	347,884	0.01	EUR 1,300,000	Volvo Treasury AB, 3.500%, 17/11/25	1,296,724	0.07
EUR 100,000	SKF AB, 0.250%, 15/02/31	79,835	0.00	EUR 200,000	Volvo Treasury AB, 2.625%, 20/02/26	196,784	0.01
EUR 1,700,000	Svenska Handelsbanken AB, 3.750%, 05/05/26	1,707,531	0.09	EUR 265,000	Volvo Treasury AB, zero coupon, 18/05/26	247,899	0.01
EUR 210,000	Svenska Handelsbanken AB, 0.050%, 03/09/26	194,693	0.01	EUR 1,000,000	Volvo Treasury AB, 3.875%, 29/08/26	1,006,720	0.05
EUR 200,000	Svenska Handelsbanken AB, 0.125%, 03/11/26	185,154	0.01	EUR 1,200,000	Volvo Treasury AB, 3.125%, 08/09/26	1,190,040	0.06
EUR 600,000	Svenska Handelsbanken AB, 3.875%, 10/05/27	607,476	0.03	EUR 300,000	Volvo Treasury AB, 2.000%, 19/08/27	287,334	0.02
EUR 280,000	Svenska Handelsbanken AB, 0.010%, 02/12/27	249,648	0.01	Total Sweden		46,498,301	2.47
EUR 200,000	Svenska Handelsbanken AB, 3.375%, 17/02/28	200,116	0.01	Switzerland			
EUR 300,000	Svenska Handelsbanken AB, 0.050%, 06/09/28	262,389	0.01	EUR 2,900,000	Credit Suisse AG, 0.250%, 01/09/28	2,536,659	0.14
EUR 290,000	Svenska Handelsbanken AB, 1.375%, 23/02/29	264,608	0.01	EUR 1,000,000	Raiffeisen Schweiz Genossenschaft, 4.840%, 03/11/28	1,042,480	0.06
EUR 300,000	Svenska Handelsbanken AB, 2.625%, 05/09/29	290,484	0.02	EUR 1,500,000	UBS AG, 0.010%, 29/06/26	1,404,240	0.07
EUR 1,300,000	Svenska Handelsbanken AB, 3.250%, 01/06/33	1,253,148	0.07	EUR 2,500,000	UBS AG, 0.500%, 31/03/31	2,032,400	0.11
EUR 735,000	Svenska Handelsbanken AB, 3.750%, 15/02/34	738,359	0.04	EUR 2,700,000	UBS Group AG, 0.250%, 24/02/28	2,392,362	0.13
EUR 1,800,000	Svenska Handelsbanken AB, 5.000%, 16/08/34	1,851,462	0.10	EUR 1,000,000	UBS Group AG, 0.250%, 05/11/28	892,310	0.05
EUR 1,300,000	Swedbank AB, 3.750%, 14/11/25	1,300,676	0.07	EUR 1,500,000	UBS Group AG, 7.750%, 01/03/29	1,694,190	0.09
				EUR 2,400,000	UBS Group AG, 0.650%, 10/09/29	2,062,920	0.11
				EUR 3,100,000	UBS Group AG, 0.875%, 03/11/31	2,521,695	0.13
				EUR 2,400,000	UBS Group AG, 4.750%, 17/03/32	2,506,968	0.13
				EUR 3,000,000	UBS Group AG, 2.875%, 02/04/32	2,802,720	0.15
				EUR 300,000	UBS Group AG, 0.625%, 18/01/33	228,816	0.01
				EUR 800,000	UBS Group AG, 0.625%, 24/02/33	608,952	0.03
				EUR 400,000	UBS Group AG, 4.125%, 09/06/33	403,424	0.02
				Total Switzerland		23,130,136	1.23

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
United Kingdom				United Kingdom <i>(continued)</i>			
EUR 1,000,000	3i Group PLC, 4.875%, 14/06/29	1,030,140	0.05	EUR 500,000	British Telecommunications PLC, 1.125%, 12/09/29	443,030	0.02
EUR 490,000	Amcor U.K. Finance PLC, 1.125%, 23/06/27	455,460	0.02	EUR 1,000,000	British Telecommunications PLC, 3.750%, 13/05/31	1,002,010	0.05
EUR 200,000	Amcor U.K. Finance PLC, 3.950%, 29/05/32	199,586	0.01	EUR 200,000	British Telecommunications PLC, 3.375%, 30/08/32	194,460	0.01
EUR 1,200,000	Anglo American Capital PLC, 4.500%, 15/09/28	1,226,700	0.06	EUR 900,000	British Telecommunications PLC, 4.250%, 06/01/33	925,173	0.05
EUR 700,000	Anglo American Capital PLC, 5.000%, 15/03/31	737,240	0.04	EUR 400,000	BUPA Finance PLC, 5.000%, 12/10/30	418,860	0.02
EUR 790,000	Anglo American Capital PLC, 4.750%, 21/09/32	820,210	0.04	EUR 1,800,000	Cadent Finance PLC, 4.250%, 05/07/29	1,836,270	0.10
EUR 1,000,000	AstraZeneca PLC, 3.625%, 03/03/27	1,008,090	0.05	EUR 200,000	Cadent Finance PLC, 0.625%, 19/03/30	167,074	0.01
EUR 300,000	AstraZeneca PLC, 1.250%, 12/05/28	278,223	0.01	EUR 1,000,000	Coca-Cola Europacific Partners PLC, 1.750%, 27/03/26	970,020	0.05
EUR 300,000	AstraZeneca PLC, 0.375%, 03/06/29	260,859	0.01	EUR 600,000	Coca-Cola Europacific Partners PLC, 1.500%, 08/11/27	562,146	0.03
EUR 300,000	AstraZeneca PLC, 3.750%, 03/03/32	306,879	0.02	EUR 1,150,000	Coca-Cola Europacific Partners PLC, 1.750%, 26/05/28	1,080,057	0.06
EUR 751,000	Aviva PLC, 3.375%, 04/12/45	740,336	0.04	EUR 280,000	Coca-Cola Europacific Partners PLC, 0.200%, 02/12/28	242,435	0.01
EUR 2,100,000	Barclays PLC, 2.885%, 31/01/27	2,071,692	0.11	EUR 150,000	Coca-Cola Europacific Partners PLC, 1.125%, 12/04/29	134,510	0.01
EUR 900,000	Barclays PLC, 0.877%, 28/01/28	836,451	0.04	EUR 850,000	Coca-Cola Europacific Partners PLC, 1.875%, 18/03/30	777,240	0.04
EUR 500,000	Barclays PLC, 0.577%, 09/08/29	437,765	0.02	EUR 500,000	Compass Group PLC, 3.250%, 06/02/31	492,190	0.03
EUR 1,000,000	Barclays PLC, 4.918%, 08/08/30	1,040,120	0.06	EUR 1,300,000	Diageo Finance PLC, 3.500%, 26/06/25	1,298,167	0.07
EUR 700,000	Barclays PLC, 1.125%, 22/03/31	659,757	0.03	EUR 350,000	Diageo Finance PLC, 1.875%, 27/03/27	336,550	0.02
EUR 400,000	Barclays PLC, 1.106%, 12/05/32	329,840	0.02	EUR 100,000	Diageo Finance PLC, 1.500%, 22/10/27	94,372	0.00
EUR 1,800,000	Barclays PLC, 4.506%, 31/01/33	1,832,832	0.10	EUR 530,000	Diageo Finance PLC, 2.500%, 27/03/32	497,818	0.03
EUR 400,000	Barclays PLC, 5.262%, 29/01/34	427,072	0.02	EUR 900,000	DS Smith PLC, 4.375%, 27/07/27	917,910	0.05
EUR 1,700,000	BG Energy Capital PLC, 2.250%, 21/11/29	1,597,201	0.08	EUR 700,000	DS Smith PLC, 4.500%, 27/07/30	723,296	0.04
EUR 340,000	BP Capital Markets PLC, 1.573%, 16/02/27	325,139	0.02	EUR 700,000	easyJet PLC, 3.750%, 20/03/31	687,939	0.04
EUR 1,000,000	BP Capital Markets PLC, 0.831%, 08/11/27	921,200	0.05	EUR 180,000	Experian Finance PLC, 1.375%, 25/06/26	172,465	0.01
EUR 340,000	BP Capital Markets PLC, 2.519%, 07/04/28	328,654	0.02	EUR 299,000	GlaxoSmithKline Capital PLC, 4.000%, 16/06/25	299,987	0.02
EUR 800,000	BP Capital Markets PLC, 1.637%, 26/06/29	732,656	0.04	EUR 1,000,000	GlaxoSmithKline Capital PLC, 1.250%, 21/05/26	959,130	0.05
EUR 190,000	BP Capital Markets PLC, 1.231%, 08/05/31	162,281	0.01	EUR 550,000	GlaxoSmithKline Capital PLC, 1.000%, 12/09/26	521,560	0.03
EUR 1,100,000	BP Capital Markets PLC, 2.822%, 07/04/32	1,033,692	0.05	EUR 1,100,000	GlaxoSmithKline Capital PLC, 1.375%, 12/09/29	995,643	0.05
EUR 290,000	BP Capital Markets PLC, 1.104%, 15/11/34	223,170	0.01	EUR 1,000,000	HSBC Holdings PLC, 3.000%, 30/06/25	990,500	0.05
EUR 3,300,000	BP Capital Markets PLC, 3.250%, perpetual	3,224,595	0.17	EUR 300,000	HSBC Holdings PLC, 0.309%, 13/11/26	286,131	0.02
EUR 600,000	BP Capital Markets PLC, 3.625%, perpetual	574,572	0.03	EUR 700,000	HSBC Holdings PLC, 3.019%, 15/06/27	689,500	0.04
EUR 900,000	Brambles Finance PLC, 4.250%, 22/03/31	922,329	0.05	EUR 1,500,000	HSBC Holdings PLC, 4.752%, 10/03/28	1,536,150	0.08
EUR 480,000	British Telecommunications PLC, 0.500%, 12/09/25	461,966	0.02				
EUR 1,890,000	British Telecommunications PLC, 1.750%, 10/03/26	1,833,905	0.10				
EUR 500,000	British Telecommunications PLC, 2.125%, 26/09/28	471,950	0.02				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
United Kingdom <i>(continued)</i>				United Kingdom <i>(continued)</i>			
EUR 1,360,000	HSBC Holdings PLC, 3.125%, 07/06/28	1,321,553	0.07	EUR 100,000	National Grid Electricity Distribution East Midlands PLC, 3.949%, 20/09/32	99,735	0.01
EUR 900,000	HSBC Holdings PLC, 3.755%, 20/05/29	898,254	0.05	EUR 400,000	National Grid Electricity Transmission PLC, 0.872%, 26/11/40	258,396	0.01
EUR 740,000	HSBC Holdings PLC, 0.770%, 13/11/31	616,723	0.03	EUR 830,000	National Grid PLC, 2.179%, 30/06/26	806,760	0.04
EUR 1,200,000	HSBC Holdings PLC, 4.787%, 10/03/32	1,256,316	0.07	EUR 600,000	National Grid PLC, 0.163%, 20/01/28	530,286	0.02
EUR 300,000	HSBC Holdings PLC, 6.364%, 16/11/32	318,048	0.02	EUR 275,000	National Grid PLC, 0.250%, 01/09/28	239,426	0.01
EUR 500,000	HSBC Holdings PLC, 4.856%, 23/05/33	527,025	0.03	EUR 800,000	National Grid PLC, 3.875%, 16/01/29	805,352	0.04
EUR 500,000	HSBC Holdings PLC, 4.599%, 22/03/35	500,835	0.03	EUR 225,000	National Grid PLC, 0.553%, 18/09/29	191,331	0.01
EUR 400,000	Informa PLC, 1.250%, 22/04/28	365,828	0.02	EUR 800,000	National Grid PLC, 4.275%, 16/01/35	811,248	0.04
EUR 190,000	InterContinental Hotels Group PLC, 2.125%, 15/05/27	182,225	0.01	EUR 1,400,000	Nationwide Building Society, 4.500%, 01/11/26	1,428,644	0.08
EUR 480,000	Intermediate Capital Group PLC, 1.625%, 17/02/27	447,648	0.02	EUR 300,000	Nationwide Building Society, 2.000%, 28/04/27	287,709	0.02
EUR 500,000	Intermediate Capital Group PLC, 2.500%, 28/01/30	438,735	0.02	EUR 200,000	Nationwide Building Society, 0.250%, 14/09/28	174,614	0.01
EUR 180,000	International Distribution Services PLC, 1.250%, 08/10/26	170,881	0.01	EUR 420,000	Nationwide Building Society, 3.250%, 05/09/29	412,986	0.02
EUR 1,480,000	International Distribution Services PLC, 5.250%, 14/09/28	1,519,264	0.08	EUR 400,000	Nationwide Building Society, 4.375%, 16/04/34	399,056	0.02
EUR 1,200,000	Investec Bank PLC, 1.250%, 11/08/26	1,158,024	0.06	EUR 1,262,000	NatWest Group PLC, 4.699%, 14/03/28	1,295,039	0.07
EUR 300,000	Investec Bank PLC, 0.500%, 17/02/27	282,927	0.01	EUR 200,000	NatWest Group PLC, 4.067%, 06/09/28	201,906	0.01
EUR 390,000	Lloyds Bank Corporate Markets PLC, 2.375%, 09/04/26	382,017	0.02	EUR 1,100,000	NatWest Group PLC, 4.771%, 16/02/29	1,132,824	0.06
EUR 1,100,000	Lloyds Bank Corporate Markets PLC, 4.125%, 30/05/27	1,117,589	0.06	EUR 300,000	NatWest Group PLC, 0.670%, 14/09/29	263,427	0.01
EUR 1,300,000	Lloyds Banking Group PLC, 4.500%, 11/01/29	1,332,461	0.07	EUR 700,000	NatWest Group PLC, 0.780%, 26/02/30	608,020	0.03
EUR 1,950,000	Lloyds Banking Group PLC, 4.750%, 21/09/31	2,032,036	0.11	EUR 400,000	NatWest Group PLC, 1.043%, 14/09/32	360,188	0.02
EUR 800,000	Lloyds Banking Group PLC, 4.375%, 05/04/34	793,648	0.04	EUR 1,400,000	NatWest Group PLC, 5.763%, 28/02/34	1,462,342	0.08
EUR 1,300,000	London Stock Exchange Group PLC, 1.750%, 06/12/27	1,230,437	0.07	EUR 790,000	NatWest Markets PLC, 0.125%, 12/11/25	752,933	0.04
EUR 360,000	London Stock Exchange Group PLC, 1.750%, 19/09/29	330,408	0.02	EUR 600,000	NatWest Markets PLC, 1.375%, 02/03/27	567,840	0.03
EUR 1,000,000	Mitsubishi HC Capital U.K. PLC, 3.733%, 02/02/27	999,170	0.05	EUR 700,000	NatWest Markets PLC, 4.250%, 13/01/28	714,651	0.04
EUR 1,990,000	Mondi Finance PLC, 1.625%, 27/04/26	1,920,509	0.10	EUR 1,000,000	NatWest Markets PLC, 3.625%, 09/01/29	999,090	0.05
EUR 300,000	Motability Operations Group PLC, 0.125%, 20/07/28	261,465	0.01	EUR 410,000	Omnicom Finance Holdings PLC, 1.400%, 08/07/31	359,418	0.02
EUR 1,100,000	Motability Operations Group PLC, 3.625%, 24/07/29	1,097,712	0.06	EUR 300,000	Omnicom Finance Holdings PLC, 3.700%, 06/03/32	296,298	0.02
EUR 1,000,000	Motability Operations Group PLC, 3.500%, 17/07/31	990,370	0.05	EUR 180,000	Phoenix Group Holdings PLC, 4.375%, 24/01/29	176,085	0.01
EUR 800,000	Motability Operations Group PLC, 3.875%, 24/01/34	790,936	0.04	EUR 1,500,000	Reckitt Benckiser Treasury Services PLC, 3.625%, 14/09/28	1,507,890	0.08
EUR 1,400,000	National Gas Transmission PLC, 4.250%, 05/04/30	1,423,758	0.08				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
EUR 830,000	Apple, Inc., zero coupon, 15/11/25	792,974	0.04	EUR 300,000	Berkshire Hathaway Finance Corp., 1.500%, 18/03/30	270,660	0.01
EUR 1,300,000	Apple, Inc., 1.625%, 10/11/26	1,250,561	0.07	EUR 1,370,000	Berkshire Hathaway, Inc., 1.125%, 16/03/27	1,290,869	0.07
EUR 300,000	Apple, Inc., 2.000%, 17/09/27	290,475	0.02	EUR 1,220,000	Berkshire Hathaway, Inc., 2.150%, 15/03/28	1,170,578	0.06
EUR 900,000	Apple, Inc., 1.375%, 24/05/29	833,085	0.04	EUR 660,000	Berkshire Hathaway, Inc., 1.625%, 16/03/35	541,477	0.03
EUR 1,000,000	Apple, Inc., 0.500%, 15/11/31	832,760	0.04	EUR 80,000	Blackstone Holdings Finance Co. LLC, 1.500%, 10/04/29	73,241	0.00
EUR 240,000	Archer-Daniels-Midland Co., 1.000%, 12/09/25	232,248	0.01	EUR 200,000	Blackstone Holdings Finance Co. LLC, 3.500%, 01/06/34	196,496	0.01
EUR 2,100,000	AT&T, Inc., 3.550%, 18/11/25	2,095,506	0.11	EUR 100,000	Blackstone Private Credit Fund, 1.750%, 30/11/26	93,147	0.00
EUR 3,000,000	AT&T, Inc., 3.500%, 17/12/25	2,990,730	0.16	EUR 150,000	BMW U.S. Capital LLC, 1.000%, 20/04/27	140,666	0.01
EUR 300,000	AT&T, Inc., 1.800%, 05/09/26	289,359	0.02	EUR 1,500,000	BMW U.S. Capital LLC, 3.000%, 02/11/27	1,483,620	0.08
EUR 300,000	AT&T, Inc., 2.350%, 05/09/29	282,801	0.01	EUR 650,000	Booking Holdings, Inc., 4.000%, 15/11/26	658,586	0.03
EUR 280,000	AT&T, Inc., 2.600%, 17/12/29	266,008	0.01	EUR 1,380,000	Booking Holdings, Inc., 1.800%, 03/03/27	1,324,013	0.07
EUR 1,100,000	AT&T, Inc., 3.950%, 30/04/31	1,115,356	0.06	EUR 500,000	Booking Holdings, Inc., 0.500%, 08/03/28	449,820	0.02
EUR 500,000	AT&T, Inc., 2.050%, 19/05/32	443,890	0.02	EUR 500,000	Booking Holdings, Inc., 3.625%, 12/11/28	503,570	0.03
EUR 830,000	AT&T, Inc., 3.550%, 17/12/32	817,351	0.04	EUR 640,000	Booking Holdings, Inc., 3.500%, 01/03/29	640,774	0.03
EUR 1,400,000	AT&T, Inc., 4.300%, 18/11/34	1,446,984	0.08	EUR 2,100,000	Booking Holdings, Inc., 4.250%, 15/05/29	2,166,486	0.11
EUR 900,000	AT&T, Inc., 2.450%, 15/03/35	784,674	0.04	EUR 300,000	Booking Holdings, Inc., 3.625%, 01/03/32	300,015	0.02
EUR 1,080,000	AT&T, Inc., 3.150%, 04/09/36	989,140	0.05	EUR 700,000	Booking Holdings, Inc., 4.125%, 12/05/33	719,467	0.04
EUR 600,000	AT&T, Inc., 2.600%, 19/05/38	504,666	0.02	EUR 100,000	Booking Holdings, Inc., 4.750%, 15/11/34	107,488	0.01
EUR 690,000	AT&T, Inc., 1.800%, 14/09/39	515,699	0.03	EUR 100,000	Booking Holdings, Inc., 3.750%, 01/03/36	98,286	0.01
EUR 200,000	Athene Global Funding, 1.125%, 02/09/25	193,866	0.01	EUR 500,000	Booking Holdings, Inc., 4.000%, 01/03/44	487,555	0.03
EUR 400,000	Athene Global Funding, 0.832%, 08/01/27	370,936	0.02	EUR 200,000	BorgWarner, Inc., 1.000%, 19/05/31	163,718	0.01
EUR 200,000	Athene Global Funding, 0.625%, 12/01/28	178,660	0.01	EUR 600,000	Boston Scientific Corp., 0.625%, 01/12/27	545,742	0.03
EUR 800,000	Autoliv, Inc., 4.250%, 15/03/28	809,512	0.04	EUR 1,400,000	Bristol-Myers Squibb Co., 1.750%, 15/05/35	1,196,230	0.06
EUR 1,250,000	Bank of America Corp., 1.949%, 27/10/26	1,220,200	0.07	EUR 1,280,000	Brown-Forman Corp., 1.200%, 07/07/26	1,221,056	0.06
EUR 510,000	Bank of America Corp., 1.776%, 04/05/27	493,297	0.03	EUR 1,500,000	Capital One Financial Corp., 1.650%, 12/06/29	1,331,730	0.07
EUR 2,000,000	Bank of America Corp., 4.134%, 12/06/28	2,040,340	0.11	EUR 1,300,000	Cargill, Inc., 3.875%, 24/04/30	1,325,519	0.07
EUR 1,000,000	Bank of America Corp., 0.583%, 24/08/28	908,850	0.05	EUR 1,200,000	Carrier Global Corp., 4.125%, 29/05/28	1,221,564	0.06
EUR 2,800,000	Bank of America Corp., 3.648%, 31/03/29	2,795,548	0.15	EUR 600,000	Carrier Global Corp., 4.500%, 29/11/32	627,366	0.03
EUR 400,000	Bank of America Corp., 0.580%, 08/08/29	354,852	0.02	EUR 1,400,000	Caterpillar Financial Services Corp., 3.742%, 04/09/26	1,410,864	0.07
EUR 390,000	Bank of America Corp., 1.381%, 09/05/30	350,337	0.02				
EUR 1,000,000	Bank of America Corp., 0.694%, 22/03/31	841,690	0.04				
EUR 500,000	Bank of America Corp., 0.654%, 26/10/31	412,600	0.02				
EUR 500,000	Bank of America Corp., 1.102%, 24/05/32	419,070	0.02				
EUR 550,000	Bank of America Corp., 2.824%, 27/04/33	511,808	0.03				
EUR 270,000	Baxter International, Inc., 1.300%, 15/05/29	242,441	0.01				
EUR 900,000	Becton Dickinson & Co., 3.519%, 08/02/31	890,946	0.05				
EUR 300,000	Becton Dickinson & Co., 3.828%, 07/06/32	301,650	0.02				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
United States (continued)				United States (continued)			
EUR 300,000	Celanese U.S. Holdings LLC, 4.777%, 19/07/26	304,017	0.02	EUR 410,000	Dow Chemical Co., 1.875%, 15/03/40	306,135	0.02
EUR 1,280,000	Celanese U.S. Holdings LLC, 2.125%, 01/03/27	1,219,059	0.06	EUR 2,310,000	DXC Technology Co., 1.750%, 15/01/26	2,243,865	0.12
EUR 300,000	Chubb INA Holdings LLC, 0.875%, 15/06/27	278,406	0.01	EUR 610,000	Eastman Chemical Co., 1.875%, 23/11/26	586,643	0.03
EUR 670,000	Chubb INA Holdings LLC, 1.550%, 15/03/28	624,775	0.03	EUR 1,500,000	Eli Lilly & Co., 1.625%, 02/06/26	1,451,790	0.08
EUR 225,000	Chubb INA Holdings LLC, 0.875%, 15/12/29	196,616	0.01	EUR 720,000	Eli Lilly & Co., 2.125%, 03/06/30	676,368	0.03
EUR 1,550,000	Chubb INA Holdings LLC, 1.400%, 15/06/31	1,346,810	0.08	EUR 1,000,000	Eli Lilly & Co., 0.625%, 01/11/31	831,150	0.04
EUR 630,000	Citigroup, Inc., 1.250%, 06/07/26	614,256	0.03	EUR 1,200,000	Eli Lilly & Co., 0.500%, 14/09/33	946,728	0.05
EUR 2,480,000	Citigroup, Inc., 1.500%, 24/07/26	2,420,877	0.13	EUR 180,000	Eli Lilly & Co., 1.700%, 01/11/49	124,187	0.01
EUR 800,000	Citigroup, Inc., 2.125%, 10/09/26	777,528	0.04	EUR 500,000	Eli Lilly & Co., 1.125%, 14/09/51	293,145	0.02
EUR 500,000	Citigroup, Inc., 0.500%, 08/10/27	466,165	0.02	EUR 180,000	Emerson Electric Co., 1.250%, 15/10/25	174,510	0.01
EUR 1,000,000	Citigroup, Inc., 1.625%, 21/03/28	932,070	0.05	EUR 1,670,000	Emerson Electric Co., 2.000%, 15/10/29	1,554,302	0.08
EUR 1,300,000	Citigroup, Inc., 3.713%, 22/09/28	1,303,692	0.07	EUR 100,000	Equinix, Inc., 0.250%, 15/03/27	91,435	0.00
EUR 400,000	Citigroup, Inc., 1.500%, 26/10/28	368,356	0.02	EUR 400,000	Equinix, Inc., 1.000%, 15/03/33	317,444	0.02
EUR 1,030,000	Citigroup, Inc., 3.750%, 14/05/32	1,019,370	0.05	EUR 600,000	Equitable Financial Life Global Funding, 0.600%, 16/06/28	533,022	0.03
EUR 100,000	Citigroup, Inc., 4.112%, 22/09/33	101,496	0.01	EUR 1,500,000	Euronet Worldwide, Inc., 1.375%, 22/05/26	1,427,280	0.08
EUR 2,000,000	Coca-Cola Co., 1.875%, 22/09/26	1,939,860	0.10	EUR 590,000	Exxon Mobil Corp., 0.524%, 26/06/28	530,911	0.03
EUR 1,000,000	Coca-Cola Co., 1.125%, 09/03/27	945,980	0.05	EUR 700,000	Exxon Mobil Corp., 0.835%, 26/06/32	569,947	0.03
EUR 300,000	Coca-Cola Co., 0.125%, 15/03/29	260,043	0.01	EUR 1,000,000	Exxon Mobil Corp., 1.408%, 26/06/39	715,370	0.04
EUR 400,000	Coca-Cola Co., 3.125%, 14/05/32	394,624	0.02	EUR 340,000	FedEx Corp., 1.625%, 11/01/27	324,775	0.02
EUR 600,000	Coca-Cola Co., 0.375%, 15/03/33	469,482	0.02	EUR 850,000	FedEx Corp., 1.300%, 05/08/31	729,674	0.04
EUR 1,460,000	Coca-Cola Co., 1.625%, 09/03/35	1,226,838	0.06	EUR 500,000	FedEx Corp., 0.950%, 04/05/33	394,165	0.02
EUR 450,000	Coca-Cola Co., 1.100%, 02/09/36	344,822	0.02	EUR 885,000	Fidelity National Information Services, Inc., 0.625%, 03/12/25	847,653	0.04
EUR 300,000	Coca-Cola Co., 0.800%, 15/03/40	201,492	0.01	EUR 1,000,000	Fidelity National Information Services, Inc., 1.500%, 21/05/27	943,380	0.05
EUR 700,000	Coca-Cola Co., 1.000%, 09/03/41	476,133	0.03	EUR 390,000	Fidelity National Information Services, Inc., 2.000%, 21/05/30	354,705	0.02
EUR 142,000	Colgate-Palmolive Co., 0.500%, 06/03/26	135,343	0.01	EUR 225,000	Fidelity National Information Services, Inc., 2.950%, 21/05/39	198,815	0.01
EUR 1,390,000	Colgate-Palmolive Co., 1.375%, 06/03/34	1,170,741	0.06	EUR 680,000	Fiserv, Inc., 1.125%, 01/07/27	635,344	0.03
EUR 900,000	Comcast Corp., zero coupon, 14/09/26	834,858	0.04	EUR 600,000	Fiserv, Inc., 1.625%, 01/07/30	531,804	0.02
EUR 1,600,000	Comcast Corp., 0.250%, 20/05/27	1,464,336	0.08	EUR 400,000	Fiserv, Inc., 4.500%, 24/05/31	415,260	0.02
EUR 135,000	Comcast Corp., 0.250%, 14/09/29	114,487	0.01	EUR 500,000	Ford Motor Credit Co. LLC, 3.250%, 15/09/25	495,670	0.03
EUR 900,000	Comcast Corp., 0.750%, 20/02/32	734,049	0.04	EUR 800,000	Ford Motor Credit Co. LLC, 2.330%, 25/11/25	782,008	0.04
EUR 1,000,000	Corning, Inc., 3.875%, 15/05/26	1,000,130	0.05	EUR 500,000	Ford Motor Credit Co. LLC, 2.386%, 17/02/26	487,655	0.03
EUR 500,000	Corning, Inc., 4.125%, 15/05/31	507,835	0.03	EUR 500,000	Ford Motor Credit Co. LLC, 4.867%, 03/08/27	512,710	0.03
EUR 1,000,000	Danaher Corp., 2.100%, 30/09/26	971,610	0.05	EUR 500,000	Ford Motor Credit Co. LLC, 6.125%, 15/05/28	534,665	0.03
EUR 200,000	Danaher Corp., 2.500%, 30/03/30	190,382	0.01	EUR 100,000	Ford Motor Credit Co. LLC, 5.125%, 20/02/29	103,841	0.01
EUR 1,290,000	Digital Euro Finco LLC, 2.500%, 16/01/26	1,259,982	0.06	EUR 1,900,000	Ford Motor Credit Co. LLC, 4.445%, 14/02/30	1,912,901	0.10
EUR 210,000	Digital Euro Finco LLC, 1.125%, 09/04/28	189,412	0.01				
EUR 1,000,000	Discovery Communications LLC, 1.900%, 19/03/27	950,160	0.05				
EUR 470,000	Dover Corp., 1.250%, 09/11/26	446,016	0.02				
EUR 480,000	Dover Corp., 0.750%, 04/11/27	438,398	0.02				
EUR 250,000	Dow Chemical Co., 0.500%, 15/03/27	230,215	0.01				
EUR 500,000	Dow Chemical Co., 1.125%, 15/03/32	413,005	0.02				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
EUR 1,600,000	Fortive Corp., 3.700%, 13/02/26	1,601,216	0.08	EUR 900,000	Harley-Davidson Financial Services, Inc., 5.125%, 05/04/26	918,009	0.05
EUR 1,500,000	General Electric Co., 1.875%, 28/05/27	1,423,935	0.08	EUR 200,000	IHG Finance LLC, 4.375%, 28/11/29	204,814	0.01
EUR 400,000	General Electric Co., 1.500%, 17/05/29	365,872	0.02	EUR 520,000	Illinois Tool Works, Inc., 2.125%, 22/05/30	484,484	0.03
EUR 300,000	General Electric Co., 4.125%, 19/09/35	304,932	0.02	EUR 350,000	Illinois Tool Works, Inc., 1.000%, 05/06/31	298,683	0.02
EUR 500,000	General Mills, Inc., 0.125%, 15/11/25	476,190	0.03	EUR 600,000	Illinois Tool Works, Inc., 3.375%, 17/05/32	594,144	0.03
EUR 500,000	General Mills, Inc., 0.450%, 15/01/26	475,420	0.03	EUR 350,000	International Business Machines Corp., 2.875%, 07/11/25	346,549	0.02
EUR 410,000	General Mills, Inc., 1.500%, 27/04/27	387,692	0.02	EUR 350,000	International Business Machines Corp., 1.250%, 29/01/27	332,178	0.02
EUR 700,000	General Mills, Inc., 3.907%, 13/04/29	708,876	0.04	EUR 1,300,000	International Business Machines Corp., 3.375%, 06/02/27	1,298,245	0.07
EUR 300,000	General Mills, Inc., 3.650%, 23/10/30	299,907	0.02	EUR 750,000	International Business Machines Corp., 1.750%, 07/03/28	707,828	0.04
EUR 400,000	General Mills, Inc., 3.850%, 23/04/34	399,032	0.02	EUR 2,530,000	International Business Machines Corp., 1.500%, 23/05/29	2,319,479	0.12
EUR 280,000	General Motors Financial Co., Inc., 0.850%, 26/02/26	267,498	0.01	EUR 100,000	International Business Machines Corp., 1.750%, 31/01/31	89,941	0.00
EUR 325,000	General Motors Financial Co., Inc., 0.600%, 20/05/27	298,168	0.02	EUR 1,300,000	International Business Machines Corp., 3.625%, 06/02/31	1,308,372	0.07
EUR 900,000	General Motors Financial Co., Inc., 4.500%, 22/11/27	921,600	0.05	EUR 500,000	International Business Machines Corp., 0.650%, 11/02/32	404,255	0.02
EUR 900,000	General Motors Financial Co., Inc., 3.900%, 12/01/28	902,943	0.05	EUR 300,000	International Business Machines Corp., 1.250%, 09/02/34	243,567	0.01
EUR 200,000	General Motors Financial Co., Inc., 0.650%, 07/09/28	176,856	0.01	EUR 1,500,000	International Business Machines Corp., 3.750%, 06/02/35	1,504,575	0.08
EUR 400,000	General Motors Financial Co., Inc., 4.300%, 15/02/29	406,852	0.02	EUR 800,000	International Business Machines Corp., 4.000%, 06/02/43	789,912	0.04
EUR 500,000	General Motors Financial Co., Inc., 4.000%, 10/07/30	501,745	0.03	EUR 500,000	Jefferies Financial Group, Inc., 3.875%, 16/04/26	499,950	0.03
EUR 300,000	Global Payments, Inc., 4.875%, 17/03/31	309,645	0.02	EUR 400,000	Jefferies Financial Group, Inc., 4.000%, 16/04/29	397,684	0.02
EUR 1,900,000	Goldman Sachs Group, Inc., 2.875%, 03/06/26	1,883,394	0.10	EUR 600,000	Johnson & Johnson, 1.150%, 20/11/28	554,910	0.03
EUR 1,395,000	Goldman Sachs Group, Inc., 1.625%, 27/07/26	1,342,032	0.07	EUR 500,000	Johnson & Johnson, 3.200%, 01/06/32	499,720	0.03
EUR 590,000	Goldman Sachs Group, Inc., 0.250%, 26/01/28	527,802	0.03	EUR 1,500,000	Johnson & Johnson, 1.650%, 20/05/35	1,289,775	0.07
EUR 2,225,000	Goldman Sachs Group, Inc., 2.000%, 22/03/28	2,110,435	0.11	EUR 600,000	Johnson & Johnson, 3.350%, 01/06/36	596,538	0.03
EUR 300,000	Goldman Sachs Group, Inc., 1.250%, 07/02/29	269,967	0.01	EUR 700,000	Johnson & Johnson, 3.550%, 01/06/44	693,812	0.04
EUR 1,205,000	Goldman Sachs Group, Inc., 0.875%, 09/05/29	1,058,906	0.06	EUR 760,000	JPMorgan Chase & Co., 3.000%, 19/02/26	755,630	0.04
EUR 260,000	Goldman Sachs Group, Inc., 4.000%, 21/09/29	264,659	0.01	EUR 1,110,000	JPMorgan Chase & Co., 1.090%, 11/03/27	1,062,936	0.06
EUR 440,000	Goldman Sachs Group, Inc., 0.875%, 21/01/30	378,347	0.02	EUR 700,000	JPMorgan Chase & Co., 0.389%, 24/02/28	643,769	0.03
EUR 1,460,000	Goldman Sachs Group, Inc., 3.000%, 12/02/31	1,403,381	0.07	EUR 960,000	JPMorgan Chase & Co., 1.638%, 18/05/28	909,456	0.05
EUR 1,000,000	Goldman Sachs Group, Inc., 0.750%, 23/03/32	802,580	0.04	EUR 1,000,000	JPMorgan Chase & Co., 1.812%, 12/06/29	933,710	0.05
EUR 300,000	Goldman Sachs Group, Inc., 1.000%, 18/03/33	240,822	0.01	EUR 1,135,000	JPMorgan Chase & Co., 1.963%, 23/03/30	1,050,420	0.06

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.20% <i>(continued)</i>				Corporate Bonds - 98.20% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
EUR 1,500,000	JPMorgan Chase & Co., 1.001%, 25/07/31	1,284,915	0.07	EUR 300,000	McDonald's Corp., 4.250%, 07/03/35	309,369	0.02
EUR 3,000,000	JPMorgan Chase & Co., 4.457%, 13/11/31	3,118,740	0.17	EUR 200,000	McDonald's Corp., 4.125%, 28/11/35	203,222	0.01
EUR 1,500,000	JPMorgan Chase & Co., 1.047%, 04/11/32	1,250,025	0.07	EUR 1,340,000	McKesson Corp., 1.500%, 17/11/25	1,301,823	0.07
EUR 1,500,000	JPMorgan Chase & Co., 0.597%, 17/02/33	1,195,920	0.06	EUR 460,000	McKesson Corp., 1.625%, 30/10/26	440,142	0.02
EUR 425,000	JPMorgan Chase & Co., 3.761%, 21/03/34	422,272	0.02	EUR 500,000	Medtronic, Inc., 3.650%, 15/10/29	504,995	0.03
EUR 25,000	Kellanova, 0.500%, 20/05/29	21,590	0.00	EUR 500,000	Medtronic, Inc., 3.875%, 15/10/36	506,480	0.03
EUR 600,000	Kellanova, 3.750%, 16/05/34	592,614	0.03	EUR 500,000	Medtronic, Inc., 4.150%, 15/10/43	508,725	0.03
EUR 320,000	Kinder Morgan, Inc., 2.250%, 16/03/27	307,834	0.02	EUR 500,000	Medtronic, Inc., 4.150%, 15/10/53	506,150	0.03
EUR 1,000,000	KKR Group Finance Co. V LLC, 1.625%, 22/05/29	901,310	0.05	EUR 290,000	Merck & Co., Inc., 1.875%, 15/10/26	279,989	0.01
EUR 1,000,000	Kraft Heinz Foods Co., 2.250%, 25/05/28	957,320	0.05	EUR 580,000	Merck & Co., Inc., 2.500%, 15/10/34	535,763	0.03
EUR 1,000,000	Kraft Heinz Foods Co., 3.500%, 15/03/29	999,100	0.05	EUR 150,000	Merck & Co., Inc., 1.375%, 02/11/36	117,344	0.01
EUR 500,000	Liberty Mutual Group, Inc., 2.750%, 04/05/26	490,125	0.03	EUR 500,000	Metropolitan Life Global Funding I, 0.550%, 16/06/27	460,040	0.02
EUR 300,000	Liberty Mutual Group, Inc., 4.625%, 02/12/30	308,799	0.02	EUR 789,000	Metropolitan Life Global Funding I, 4.000%, 05/04/28	803,257	0.04
EUR 320,000	ManpowerGroup, Inc., 1.750%, 22/06/26	309,504	0.02	EUR 700,000	Metropolitan Life Global Funding I, 0.500%, 25/05/29	611,765	0.03
EUR 100,000	ManpowerGroup, Inc., 3.500%, 30/06/27	99,780	0.01	EUR 400,000	Metropolitan Life Global Funding I, 3.750%, 07/12/31	407,128	0.02
EUR 390,000	Marsh & McLennan Cos., Inc., 1.349%, 21/09/26	371,608	0.02	EUR 600,000	Metropolitan Life Global Funding I, 3.625%, 26/03/34	597,606	0.03
EUR 190,000	Marsh & McLennan Cos., Inc., 1.979%, 21/03/30	176,504	0.01	EUR 510,000	Microsoft Corp., 3.125%, 06/12/28	511,311	0.03
EUR 1,000,000	MassMutual Global Funding II, 3.750%, 19/01/30	1,008,990	0.05	EUR 600,000	Microsoft Corp., 2.625%, 02/05/33	581,550	0.03
EUR 1,490,000	Mastercard, Inc., 2.100%, 01/12/27	1,435,928	0.08	EUR 100,000	MMS USA Holdings, Inc., 1.250%, 13/06/28	91,624	0.00
EUR 145,000	Mastercard, Inc., 1.000%, 22/02/29	131,769	0.01	EUR 200,000	MMS USA Holdings, Inc., 1.750%, 13/06/31	177,936	0.01
EUR 600,000	McDonald's Corp., 0.900%, 15/06/26	571,224	0.03	EUR 600,000	Molson Coors Beverage Co., 3.800%, 15/06/32	602,844	0.03
EUR 500,000	McDonald's Corp., 1.875%, 26/05/27	479,775	0.03	EUR 300,000	Mondelez International, Inc., 1.625%, 08/03/27	286,053	0.01
EUR 1,300,000	McDonald's Corp., 3.625%, 28/11/27	1,307,241	0.07	EUR 400,000	Mondelez International, Inc., 0.250%, 17/03/28	356,052	0.02
EUR 500,000	McDonald's Corp., 1.750%, 03/05/28	470,915	0.02	EUR 500,000	Mondelez International, Inc., 0.750%, 17/03/33	394,400	0.02
EUR 500,000	McDonald's Corp., 2.375%, 31/05/29	475,590	0.03	EUR 500,000	Mondelez International, Inc., 0.750%, 17/03/33	394,400	0.02
EUR 1,000,000	McDonald's Corp., 1.500%, 28/11/29	903,260	0.05	EUR 324,000	Mondelez International, Inc., 2.375%, 06/03/35	284,783	0.01
EUR 1,000,000	McDonald's Corp., 4.000%, 07/03/30	1,024,180	0.05	EUR 1,000,000	Mondelez International, Inc., 1.375%, 17/03/41	694,340	0.04
EUR 100,000	McDonald's Corp., 1.600%, 15/03/31	88,448	0.00	EUR 270,000	Moody's Corp., 1.750%, 09/03/27	259,100	0.01
EUR 500,000	McDonald's Corp., 0.875%, 04/10/33	394,180	0.02	EUR 890,000	Moody's Corp., 0.950%, 25/02/30	774,389	0.04
				EUR 2,470,000	Morgan Stanley, 1.342%, 23/10/26	2,396,443	0.13
				EUR 615,000	Morgan Stanley, 1.875%, 27/04/27	588,850	0.03
				EUR 700,000	Morgan Stanley, 4.813%, 25/10/28	725,039	0.04
				EUR 3,100,000	Morgan Stanley, 4.656%, 02/03/29	3,196,100	0.17
				EUR 600,000	Morgan Stanley, 0.495%, 26/10/29	524,028	0.03
				EUR 1,200,000	Morgan Stanley, 0.497%, 07/02/31	999,900	0.06
				EUR 2,500,000	Morgan Stanley, 1.102%, 29/04/33	2,039,375	0.11
				EUR 700,000	Morgan Stanley, 5.148%, 25/01/34	759,031	0.04

Schedule of Investments (continued) as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.20% (continued)				Corporate Bonds - 98.20% (continued)			
United States (continued)				United States (continued)			
EUR 1,300,000	Morgan Stanley, 3.955%, 21/03/35	1,292,122	0.07	EUR 300,000	Prologis Euro Finance LLC, 1.000%, 08/02/29	265,119	0.01
EUR 150,000	Nasdaq, Inc., 1.750%, 28/03/29	138,650	0.01	EUR 100,000	Prologis Euro Finance LLC, 3.875%, 31/01/30	100,123	0.01
EUR 765,000	Nasdaq, Inc., 0.875%, 13/02/30	662,674	0.04	EUR 1,000,000	Prologis Euro Finance LLC, 3.875%, 31/01/30	1,001,230	0.05
EUR 800,000	Nasdaq, Inc., 4.500%, 15/02/32	836,672	0.04	EUR 490,000	Prologis Euro Finance LLC, 0.625%, 10/09/31	393,058	0.02
EUR 190,000	Nasdaq, Inc., 0.900%, 30/07/33	148,605	0.01	EUR 800,000	Prologis Euro Finance LLC, 0.500%, 16/02/32	621,560	0.03
EUR 2,200,000	National Grid North America, Inc., 0.410%, 20/01/26	2,091,518	0.11	EUR 685,000	Prologis Euro Finance LLC, 4.625%, 23/05/33	711,715	0.04
EUR 380,000	National Grid North America, Inc., 4.151%, 12/09/27	385,331	0.02	EUR 300,000	Prologis Euro Finance LLC, 1.500%, 08/02/34	243,681	0.01
EUR 100,000	National Grid North America, Inc., 1.054%, 20/01/31	83,630	0.00	EUR 100,000	Prologis Euro Finance LLC, 1.000%, 06/02/35	74,898	0.00
EUR 1,180,000	National Grid North America, Inc., 4.668%, 12/09/33	1,225,454	0.06	EUR 350,000	Prologis Euro Finance LLC, 1.000%, 16/02/41	217,112	0.01
EUR 300,000	Nestle Holdings, Inc., 0.875%, 18/07/25	291,921	0.02	EUR 800,000	Prologis Euro Finance LLC, 4.250%, 31/01/43	783,696	0.04
EUR 500,000	Netflix, Inc., 3.625%, 15/05/27	502,105	0.03	EUR 200,000	Prologis LP, 3.000%, 02/06/26	197,890	0.01
EUR 1,200,000	Netflix, Inc., 4.625%, 15/05/29	1,254,300	0.07	EUR 200,000	Public Storage Operating Co., 0.500%, 09/09/30	165,500	0.01
EUR 500,000	Netflix, Inc., 3.875%, 15/11/29	506,275	0.03	EUR 600,000	Public Storage Operating Co., 0.875%, 24/01/32	492,132	0.03
EUR 800,000	Netflix, Inc., 3.625%, 15/06/30	797,976	0.04	EUR 500,000	PVH Corp., 3.125%, 15/12/27	488,810	0.03
EUR 710,000	New York Life Global Funding, 0.250%, 23/01/27	655,394	0.03	EUR 500,000	PVH Corp., 4.125%, 16/07/29	498,115	0.03
EUR 700,000	New York Life Global Funding, 3.625%, 09/01/30	709,870	0.04	EUR 1,000,000	Realty Income Corp., 4.875%, 06/07/30	1,041,200	0.06
EUR 500,000	New York Life Global Funding, 3.450%, 30/01/31	500,115	0.03	EUR 700,000	Realty Income Corp., 5.125%, 06/07/34	754,453	0.04
EUR 1,000,000	Northwestern Mutual Global Funding, 4.109%, 15/03/30	1,023,490	0.05	EUR 1,400,000	Revvity, Inc., 1.875%, 19/07/26	1,351,070	0.07
EUR 400,000	Oncor Electric Delivery Co. LLC, 3.500%, 15/05/31	397,504	0.02	EUR 1,000,000	Southern Power Co., 1.850%, 20/06/26	963,950	0.05
EUR 100,000	PepsiCo, Inc., 0.750%, 18/03/27	93,613	0.00	EUR 500,000	Stryker Corp., 2.125%, 30/11/27	478,330	0.03
EUR 1,200,000	PepsiCo, Inc., 0.500%, 06/05/28	1,082,988	0.06	EUR 1,400,000	Stryker Corp., 3.375%, 11/12/28	1,391,404	0.07
EUR 250,000	PepsiCo, Inc., 0.875%, 18/07/28	228,158	0.01	EUR 190,000	Stryker Corp., 0.750%, 01/03/29	167,717	0.01
EUR 350,000	PepsiCo, Inc., 1.125%, 18/03/31	305,270	0.02	EUR 190,000	Stryker Corp., 2.625%, 30/11/30	180,057	0.01
EUR 400,000	PepsiCo, Inc., 0.400%, 09/10/32	316,200	0.02	EUR 750,000	Stryker Corp., 1.000%, 03/12/31	624,285	0.03
EUR 1,335,000	PepsiCo, Inc., 0.750%, 14/10/33	1,060,657	0.06	EUR 1,600,000	Tapestry, Inc., 5.350%, 27/11/25	1,622,928	0.09
EUR 310,000	PepsiCo, Inc., 0.875%, 16/10/39	214,833	0.01	EUR 400,000	Tapestry, Inc., 5.875%, 27/11/31	413,404	0.02
EUR 350,000	PepsiCo, Inc., 1.050%, 09/10/50	210,504	0.01	EUR 1,200,000	Thermo Fisher Scientific, Inc., 3.200%, 21/01/26	1,192,332	0.06
EUR 500,000	Pfizer, Inc., 1.000%, 06/03/27	471,430	0.02	EUR 1,000,000	Thermo Fisher Scientific, Inc., 1.400%, 23/01/26	966,420	0.05
EUR 50,000	PPG Industries, Inc., 0.875%, 03/11/25	48,153	0.00	EUR 1,390,000	Thermo Fisher Scientific, Inc., 1.750%, 15/04/27	1,329,368	0.07
EUR 700,000	PPG Industries, Inc., 2.750%, 01/06/29	672,784	0.04	EUR 100,000	Thermo Fisher Scientific, Inc., 0.500%, 01/03/28	90,299	0.00
EUR 1,800,000	Procter & Gamble Co., 3.250%, 02/08/26	1,799,010	0.10	EUR 980,000	Thermo Fisher Scientific, Inc., 1.950%, 24/07/29	917,358	0.05
EUR 490,000	Procter & Gamble Co., 1.200%, 30/10/28	452,299	0.02	EUR 1,650,000	Thermo Fisher Scientific, Inc., 0.875%, 01/10/31	1,382,205	0.07
EUR 400,000	Procter & Gamble Co., 1.250%, 25/10/29	363,040	0.02	EUR 190,000	Thermo Fisher Scientific, Inc., 2.375%, 15/04/32	175,813	0.01
EUR 1,000,000	Procter & Gamble Co., 3.250%, 02/08/31	1,001,990	0.05				
EUR 1,400,000	Procter & Gamble Co., 0.900%, 04/11/41	935,046	0.05				
EUR 400,000	Prologis Euro Finance LLC, 0.250%, 10/09/27	359,316	0.02				
EUR 400,000	Prologis Euro Finance LLC, 0.375%, 06/02/28	355,972	0.02				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in Euro)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.29% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold EUR, due 02/08/24	Barclays Bank PLC	256,910,550	303,249,500	(616,448)	(0.03)
Bought GBP / Sold EUR, due 02/08/24	Deutsche Bank AG	257,078,278	303,249,500	(418,870)	(0.02)
Bought GBP / Sold EUR, due 02/08/24	HSBC Bank PLC	256,850,507	303,249,500	(687,177)	(0.04)
Bought GBP / Sold EUR, due 02/08/24	UBS AG	256,952,702	303,249,500	(566,794)	(0.03)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(2,289,289)	(0.12)
Total Forward Foreign Exchange Contracts Hedge				5,524,546	0.29
Other Net Assets/(Liabilities)				28,376,102	1.51
TOTAL NET ASSETS				1,882,177,178	100.00

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.35%				Corporate Bonds - 98.35% <i>(continued)</i>			
Australia				Australia <i>(continued)</i>			
EUR 200,000	Aurizon Network Pty. Ltd., 3.125%, 01/06/26	197,617	0.06	EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.974%, 12/03/36	98,529	0.03
EUR 100,000	Ausgrid Finance Pty. Ltd., 1.250%, 30/07/25	97,373	0.03	EUR 100,000	Vicinity Centres Trust, 1.125%, 07/11/29	86,811	0.03
EUR 400,000	AusNet Services Holdings Pty. Ltd., 0.625%, 25/08/30	331,530	0.10	Total Australia		4,571,993	1.38
EUR 300,000	Australia & New Zealand Banking Group Ltd., 0.750%, 29/09/26	282,887	0.08	Austria			
EUR 100,000	Australia & New Zealand Banking Group Ltd., 0.669%, 05/05/31	93,305	0.03	EUR 100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.125%, 18/01/27	101,361	0.03
EUR 200,000	Australia & New Zealand Banking Group Ltd., 5.101%, 03/02/33	205,302	0.06	EUR 100,000	CA Immobilien Anlagen AG, 0.875%, 05/02/27	91,406	0.03
EUR 100,000	Australia Pacific Airports Melbourne Pty. Ltd., 4.375%, 24/05/33	103,389	0.03	EUR 200,000	Erste Group Bank AG, 1.500%, 07/04/26	193,314	0.06
EUR 200,000	Commonwealth Bank of Australia, 1.125%, 18/01/28	186,013	0.06	EUR 200,000	Erste Group Bank AG, 0.875%, 13/05/27	186,640	0.06
EUR 100,000	Goodman Australia Finance Pty. Ltd., 4.250%, 03/05/30	101,014	0.03	EUR 300,000	Erste Group Bank AG, 1.000%, 10/06/30	289,522	0.09
EUR 200,000	Macquarie Group Ltd., 0.950%, 21/05/31	167,263	0.05	EUR 400,000	Erste Group Bank AG, 4.000%, 16/01/31	408,512	0.12
EUR 100,000	Macquarie Group Ltd., 4.747%, 23/01/30	104,233	0.03	EUR 100,000	Erste Group Bank AG, 1.625%, 08/09/31	94,378	0.03
EUR 300,000	National Australia Bank Ltd., 2.125%, 24/05/28	286,692	0.09	EUR 100,000	Erste Group Bank AG, 0.875%, 15/11/32	89,323	0.03
EUR 100,000	National Australia Bank Ltd., 1.375%, 30/08/28	92,169	0.03	EUR 100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.125%, 30/06/26	92,282	0.03
EUR 100,000	NBN Co. Ltd., 4.125%, 15/03/29	102,907	0.03	EUR 100,000	Mondi Finance Europe GmbH, 2.375%, 01/04/28	95,667	0.03
EUR 100,000	NBN Co. Ltd., 4.375%, 15/03/33	105,175	0.03	EUR 200,000	OMV AG, zero coupon, 03/07/25	193,040	0.06
EUR 200,000	NBN Co. Ltd., 3.750%, 22/03/34	200,278	0.06	EUR 400,000	OMV AG, 1.000%, 14/12/26	378,435	0.11
EUR 100,000	Optus Finance Pty. Ltd., 1.000%, 20/06/29	86,436	0.02	EUR 100,000	OMV AG, 3.500%, 27/09/27	100,360	0.03
EUR 300,000	Scentre Group Trust 1/Scentre Group Trust 2, 1.750%, 11/04/28	279,719	0.08	EUR 100,000	OMV AG, 2.000%, 09/04/28	95,482	0.03
EUR 200,000	Sydney Airport Finance Co. Pty. Ltd., 1.750%, 26/04/28	186,437	0.06	EUR 100,000	OMV AG, 1.875%, 04/12/28	93,984	0.03
EUR 100,000	Sydney Airport Finance Co. Pty. Ltd., 3.750%, 30/04/32	99,682	0.03	EUR 100,000	OMV AG, 6.250%, perpetual	102,283	0.03
EUR 200,000	Sydney Airport Finance Co. Pty. Ltd., 4.375%, 03/05/33	206,402	0.06	EUR 300,000	Raiffeisen Bank International AG, 5.750%, 27/01/28	316,454	0.09
EUR 100,000	Sydney Airport Finance Co. Pty. Ltd., 4.125%, 30/04/36	100,330	0.03	EUR 400,000	Raiffeisen Bank International AG, 6.000%, 15/09/28	415,464	0.12
EUR 200,000	Telstra Corp. Ltd., 1.125%, 14/04/26	191,906	0.06	EUR 300,000	Raiffeisen Bank International AG, 2.875%, 18/06/32	273,276	0.08
EUR 100,000	Telstra Corp. Ltd., 1.375%, 26/03/29	91,416	0.03	EUR 200,000	Telekom Finanzmanagement GmbH, 1.500%, 07/12/26	191,330	0.06
EUR 100,000	Transurban Finance Co. Pty. Ltd., 1.750%, 29/03/28	93,474	0.03	EUR 200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.000%, 26/03/36	156,282	0.05
EUR 200,000	Transurban Finance Co. Pty. Ltd., 3.000%, 08/04/30	191,949	0.06	EUR 400,000	Volksbank Wien AG, 5.750%, 21/06/34	396,479	0.12
EUR 100,000	Transurban Finance Co. Pty. Ltd., 3.713%, 12/03/32	99,517	0.03	Total Austria		4,355,274	1.32
EUR 100,000	Transurban Finance Co. Pty. Ltd., 4.225%, 26/04/33	102,238	0.03	Belgium			
				EUR 200,000	Anheuser-Busch InBev SA, 1.125%, 01/07/27	188,056	0.06
				EUR 300,000	Anheuser-Busch InBev SA, 2.125%, 02/12/27	289,800	0.09
				EUR 500,000	Anheuser-Busch InBev SA, 2.000%, 17/03/28	479,139	0.14

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
Belgium (continued)				Belgium (continued)			
EUR 300,000	Anheuser-Busch InBev SA, 1.650%, 28/03/31	269,737	0.08	EUR 100,000	KBC Group NV, 0.750%, 21/01/28	92,671	0.03
EUR 600,000	Anheuser-Busch InBev SA, 2.875%, 02/04/32	574,782	0.17	EUR 500,000	KBC Group NV, 0.125%, 14/01/29	440,522	0.13
EUR 200,000	Anheuser-Busch InBev SA, 3.250%, 24/01/33	196,387	0.06	EUR 200,000	KBC Group NV, 4.250%, 28/11/29	203,439	0.06
EUR 200,000	Anheuser-Busch InBev SA, 2.000%, 23/01/35	172,697	0.05	EUR 100,000	KBC Group NV, 0.750%, 24/01/30	86,132	0.03
EUR 300,000	Anheuser-Busch InBev SA, 2.750%, 17/03/36	273,811	0.08	EUR 200,000	KBC Group NV, 4.375%, 19/04/30	204,944	0.06
EUR 600,000	Anheuser-Busch InBev SA, 3.700%, 02/04/40	582,160	0.18	EUR 100,000	KBC Group NV, 3.000%, 25/08/30	95,714	0.03
EUR 200,000	Argenta Spaarbank NV, 1.000%, 29/01/27	184,708	0.06	EUR 200,000	KBC Group NV, 0.625%, 07/12/31	184,018	0.06
EUR 100,000	Argenta Spaarbank NV, 5.375%, 29/11/27	102,814	0.03	EUR 100,000	KBC Group NV, 3.750%, 27/03/32	99,455	0.03
EUR 100,000	Argenta Spaarbank NV, 1.375%, 08/02/29	90,590	0.03	EUR 100,000	KBC Group NV, 4.875%, 25/04/33	101,429	0.03
EUR 200,000	Belfius Bank SA, 0.375%, 13/02/26	189,695	0.06	EUR 200,000	KBC Group NV, 4.750%, 17/04/35	201,568	0.06
EUR 200,000	Belfius Bank SA, zero coupon, 28/08/26	185,208	0.06	EUR 100,000	Lonza Finance International NV, 1.625%, 21/04/27	95,012	0.03
EUR 100,000	Belfius Bank SA, 0.375%, 08/06/27	90,946	0.03	EUR 200,000	Lonza Finance International NV, 3.875%, 24/04/36	197,128	0.06
EUR 300,000	Belfius Bank SA, 0.125%, 08/02/28	266,933	0.08	EUR 100,000	Proximus SADP, 1.875%, 01/10/25	97,835	0.03
EUR 100,000	Belfius Bank SA, 3.875%, 12/06/28	101,396	0.03	EUR 100,000	Proximus SADP, 4.000%, 08/03/30	102,106	0.03
EUR 200,000	Belfius Bank SA, 4.125%, 12/09/29	204,445	0.06	EUR 200,000	Proximus SADP, 0.750%, 17/11/36	140,278	0.04
EUR 100,000	Belfius Bank SA, 5.250%, 19/04/33	102,242	0.03	EUR 300,000	VGP NV, 2.250%, 17/01/30	257,294	0.08
EUR 100,000	Crelan SA, 5.750%, 26/01/28	105,309	0.03	Total Belgium		8,897,126	2.69
EUR 100,000	Crelan SA, 6.000%, 28/02/30	106,274	0.03	Canada			
EUR 100,000	Crelan SA, 5.250%, 23/01/32	104,371	0.03	EUR 200,000	Alimentation Couche-Tard, Inc., 1.875%, 06/05/26	193,478	0.06
EUR 200,000	Elia Transmission Belgium SA, 1.375%, 14/01/26	193,323	0.06	EUR 300,000	Alimentation Couche-Tard, Inc., 4.011%, 12/02/36	295,548	0.09
EUR 100,000	Elia Transmission Belgium SA, 0.875%, 28/04/30	85,661	0.03	EUR 200,000	Bank of Nova Scotia, 0.250%, 01/11/28	173,276	0.05
EUR 100,000	Elia Transmission Belgium SA, 3.625%, 18/01/33	99,670	0.03	EUR 200,000	Magna International, Inc., 4.375%, 17/03/32	208,269	0.06
EUR 100,000	Elia Transmission Belgium SA, 3.750%, 16/01/36	98,470	0.03	EUR 300,000	National Bank of Canada, 3.750%, 02/05/29	298,999	0.09
EUR 200,000	FLUVIUS System Operator CV, 0.250%, 14/06/28	176,727	0.05	EUR 167,000	Royal Bank of Canada, 4.125%, 05/07/28	170,484	0.05
EUR 100,000	FLUVIUS System Operator CV, 3.875%, 18/03/31	101,192	0.03	EUR 200,000	Royal Bank of Canada, 2.125%, 26/04/29	187,462	0.06
EUR 100,000	FLUVIUS System Operator CV, 0.625%, 24/11/31	80,633	0.02	EUR 100,000	Royal Bank of Canada, 4.375%, 02/10/30	103,858	0.03
EUR 100,000	FLUVIUS System Operator CV, 4.000%, 06/07/32	101,736	0.03	EUR 300,000	Toronto-Dominion Bank, 0.500%, 18/01/27	277,370	0.09
EUR 100,000	FLUVIUS System Operator CV, 3.875%, 02/05/34	99,796	0.03	EUR 200,000	Toronto-Dominion Bank, 2.551%, 03/08/27	193,822	0.06
EUR 200,000	Groupe Bruxelles Lambert NV, 4.000%, 15/05/33	203,812	0.06	EUR 300,000	Toronto-Dominion Bank, 1.952%, 08/04/30	271,834	0.08
EUR 100,000	KBC Group NV, 0.375%, 16/06/27	93,868	0.03	EUR 200,000	Toronto-Dominion Bank, 3.129%, 03/08/32	190,337	0.06
EUR 100,000	KBC Group NV, 4.375%, 23/11/27	101,193	0.03	Total Canada		2,564,737	0.78
				Cayman Islands			
				EUR 200,000	CK Hutchison Europe Finance 18 Ltd., 2.000%, 13/04/30	180,917	0.05
				EUR 200,000	CK Hutchison Finance 16 Ltd., 2.000%, 06/04/28	188,547	0.06
				Total Cayman Islands		369,464	0.11

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)				
Czech Republic				Denmark (continued)				
EUR 100,000	Ceska sporitelna AS, 5.737%, 08/03/28	103,091	0.03	EUR 200,000	TDC Net AS, 6.500%, 01/06/31	211,674	0.06	
EUR 200,000	Ceska sporitelna AS, 4.824%, 15/01/30	202,802	0.06	EUR 200,000	Vestas Wind Systems AS, 4.125%, 15/06/26	201,138	0.06	
EUR 100,000	CEZ AS, 0.875%, 02/12/26	93,275	0.03	Total Denmark			4,662,473	1.41
EUR 100,000	CEZ AS, 2.375%, 06/04/27	96,148	0.03	Finland				
EUR 100,000	CEZ AS, 3.000%, 05/06/28	97,222	0.03	EUR 300,000	Balder Finland OYJ, 2.000%, 18/01/31	240,866	0.07	
EUR 100,000	EPH Financing International AS, 5.875%, 30/11/29	100,280	0.03	EUR 100,000	Castellum Helsinki Finance Holding Abp, 0.875%, 17/09/29	82,215	0.03	
Total Czech Republic			0.21	EUR 200,000	Elenia Verkko OYJ, 0.375%, 06/02/27	181,861	0.06	
Denmark				EUR 200,000	Fortum OYJ, 4.000%, 26/05/28	201,892	0.06	
EUR 400,000	AP Moller - Maersk AS, 1.750%, 16/03/26	387,418	0.12	EUR 300,000	Fortum OYJ, 2.125%, 27/02/29	280,407	0.08	
EUR 185,000	Carlsberg Breweries AS, 0.375%, 30/06/27	168,421	0.05	EUR 200,000	Fortum OYJ, 4.500%, 26/05/33	207,939	0.06	
EUR 100,000	Carlsberg Breweries AS, 4.000%, 05/10/28	101,473	0.03	EUR 300,000	Kojamo OYJ, 1.875%, 27/05/27	280,953	0.09	
EUR 200,000	Carlsberg Breweries AS, 0.625%, 09/03/30	169,810	0.05	EUR 100,000	Neste OYJ, 3.875%, 16/03/29	100,703	0.03	
EUR 100,000	Carlsberg Breweries AS, 4.250%, 05/10/33	103,470	0.03	EUR 100,000	Neste OYJ, 3.875%, 21/05/31	100,402	0.03	
EUR 100,000	Danica Pension Livsforsikrings AB, 4.375%, 29/09/45	99,637	0.03	EUR 400,000	Nokia OYJ, 3.125%, 15/05/28	391,657	0.12	
EUR 100,000	H Lundbeck AS, 0.875%, 14/10/27	90,794	0.03	EUR 200,000	Nordea Bank Abp, 4.375%, 06/09/26	201,193	0.06	
EUR 100,000	ISS Global AS, 0.875%, 18/06/26	94,509	0.03	EUR 500,000	Nordea Bank Abp, 0.500%, 14/05/27	463,193	0.14	
EUR 100,000	ISS Global AS, 1.500%, 31/08/27	93,375	0.03	EUR 200,000	Nordea Bank Abp, 4.125%, 05/05/28	203,722	0.06	
EUR 180,000	Jyske Bank AS, 0.050%, 02/09/26	171,956	0.05	EUR 100,000	Nordea Bank Abp, 0.500%, 02/11/28	87,943	0.03	
EUR 100,000	Jyske Bank AS, 5.500%, 16/11/27	103,651	0.03	EUR 200,000	Nordea Bank Abp, 2.500%, 23/05/29	190,667	0.06	
EUR 200,000	Nykredit Realkredit AS, 0.500%, 10/07/25	193,682	0.06	EUR 200,000	Nordea Bank Abp, 2.875%, 24/08/32	189,631	0.06	
EUR 100,000	Nykredit Realkredit AS, 0.250%, 13/01/26	94,880	0.03	EUR 200,000	Nordea Bank Abp, 4.875%, 23/02/34	206,388	0.06	
EUR 100,000	Nykredit Realkredit AS, 0.750%, 20/01/27	93,036	0.03	EUR 400,000	Nordea Bank Abp, 3.625%, 15/03/34	395,653	0.12	
EUR 100,000	Nykredit Realkredit AS, 1.375%, 12/07/27	93,779	0.03	EUR 120,000	OP Corporate Bank PLC, 0.250%, 24/03/26	113,151	0.03	
EUR 100,000	Nykredit Realkredit AS, 4.000%, 17/07/28	100,443	0.03	EUR 139,000	OP Corporate Bank PLC, 4.125%, 18/04/27	141,437	0.04	
EUR 200,000	Nykredit Realkredit AS, 4.625%, 19/01/29	206,530	0.06	EUR 200,000	OP Corporate Bank PLC, 0.625%, 27/07/27	182,926	0.06	
EUR 100,000	Nykredit Realkredit AS, 3.875%, 09/07/29	99,900	0.03	EUR 155,000	OP Corporate Bank PLC, 0.100%, 16/11/27	139,222	0.04	
EUR 100,000	Orsted AS, 3.625%, 01/03/26	100,104	0.03	EUR 400,000	OP Corporate Bank PLC, 4.000%, 13/06/28	408,661	0.12	
EUR 100,000	Orsted AS, 2.250%, 14/06/28	95,256	0.03	EUR 100,000	OP Corporate Bank PLC, 0.625%, 12/11/29	85,322	0.03	
EUR 200,000	Orsted AS, 1.500%, 26/11/29	179,399	0.06	EUR 100,000	Sampo OYJ, 3.375%, 23/05/49	94,765	0.03	
EUR 300,000	Orsted AS, 3.750%, 01/03/30	300,057	0.09	EUR 200,000	Sampo OYJ, 2.500%, 03/09/52	172,101	0.05	
EUR 300,000	Orsted AS, 4.125%, 01/03/35	306,194	0.09	EUR 200,000	Stora Enso OYJ, 4.000%, 01/06/26	200,510	0.06	
EUR 100,000	Pandora AS, 4.500%, 10/04/28	102,220	0.03	EUR 300,000	UPM-Kymmene OYJ, 0.125%, 19/11/28	260,776	0.08	
EUR 100,000	Pandora AS, 3.875%, 31/05/30	99,518	0.03	Total Finland			5,806,156	1.76
EUR 200,000	Sydbank AS, 0.500%, 10/11/26	190,742	0.06					
EUR 100,000	Sydbank AS, 5.125%, 06/09/28	103,511	0.03					
EUR 200,000	TDC Net AS, 5.056%, 31/05/28	203,422	0.06					
EUR 100,000	TDC Net AS, 5.618%, 06/02/30	102,474	0.03					

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.35% <i>(continued)</i>				Corporate Bonds - 98.35% <i>(continued)</i>			
France				France <i>(continued)</i>			
EUR 200,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.250%, 09/09/33	219,663	0.07	EUR 200,000	BNP Paribas SA, 0.250%, 13/04/27	187,750	0.06
EUR 100,000	Accor SA, 1.750%, 04/02/26	96,814	0.03	EUR 200,000	BNP Paribas SA, 0.375%, 14/10/27	184,883	0.06
EUR 100,000	Accor SA, 2.375%, 29/11/28	93,947	0.03	EUR 300,000	BNP Paribas SA, 0.500%, 19/02/28	275,044	0.08
EUR 100,000	Accor SA, 3.875%, 11/03/31	99,253	0.03	EUR 100,000	BNP Paribas SA, 1.500%, 23/05/28	92,092	0.03
EUR 200,000	Aeroports de Paris SA, 1.000%, 13/12/27	185,204	0.06	EUR 100,000	BNP Paribas SA, 0.500%, 30/05/28	91,018	0.03
EUR 300,000	Aeroports de Paris SA, 2.750%, 02/04/30	286,690	0.09	EUR 500,000	BNP Paribas SA, 0.500%, 01/09/28	450,815	0.14
EUR 200,000	Aeroports de Paris SA, 1.500%, 02/07/32	171,011	0.05	EUR 400,000	BNP Paribas SA, 3.875%, 23/02/29	402,358	0.12
EUR 200,000	Aeroports de Paris SA, 1.125%, 18/06/34	157,428	0.05	EUR 500,000	BNP Paribas SA, 1.125%, 17/04/29	451,867	0.14
EUR 200,000	Aeroports de Paris SA, 2.125%, 11/10/38	167,388	0.05	EUR 200,000	BNP Paribas SA, 1.375%, 28/05/29	178,416	0.05
EUR 100,000	Alstom SA, 0.250%, 14/10/26	92,516	0.03	EUR 200,000	BNP Paribas SA, 3.625%, 01/09/29	198,114	0.06
EUR 100,000	Alstom SA, 0.125%, 27/07/27	89,715	0.03	EUR 200,000	BNP Paribas SA, 0.500%, 19/01/30	171,497	0.05
EUR 200,000	Alstom SA, 0.500%, 27/07/30	164,336	0.05	EUR 200,000	BNP Paribas SA, 0.875%, 11/07/30	171,870	0.05
EUR 200,000	APRR SA, 1.125%, 09/01/26	192,733	0.06	EUR 400,000	BNP Paribas SA, 2.375%, 20/11/30	388,832	0.12
EUR 300,000	APRR SA, 1.250%, 06/01/27	284,097	0.09	EUR 200,000	BNP Paribas SA, 3.875%, 10/01/31	201,495	0.06
EUR 100,000	APRR SA, zero coupon, 19/06/28	87,358	0.03	EUR 200,000	BNP Paribas SA, 4.250%, 13/04/31	203,829	0.06
EUR 100,000	APRR SA, 1.875%, 03/01/29	93,413	0.03	EUR 300,000	BNP Paribas SA, 1.625%, 02/07/31	253,401	0.08
EUR 200,000	APRR SA, 3.125%, 24/01/30	195,267	0.06	EUR 300,000	BNP Paribas SA, 4.042%, 10/01/32	299,772	0.09
EUR 200,000	Arkema SA, 0.750%, 03/12/29	172,212	0.05	EUR 300,000	BNP Paribas SA, 2.500%, 31/03/32	284,834	0.09
EUR 100,000	Arkema SA, 4.250%, 20/05/30	102,477	0.03	EUR 200,000	BNP Paribas SA, 2.100%, 07/04/32	175,973	0.05
EUR 200,000	Autoroutes du Sud de la France SA, 1.000%, 13/05/26	191,166	0.06	EUR 200,000	BNP Paribas SA, 4.125%, 26/09/32	204,551	0.06
EUR 200,000	Autoroutes du Sud de la France SA, 2.750%, 02/09/32	187,787	0.06	EUR 200,000	BNP Paribas SA, 4.750%, 13/11/32	208,747	0.06
EUR 300,000	AXA SA, 3.750%, 12/10/30	305,474	0.09	EUR 200,000	BNP Paribas SA, 4.125%, 24/05/33	207,032	0.06
EUR 100,000	AXA SA, 3.625%, 10/01/33	101,197	0.03	EUR 200,000	BNP Paribas SA, 0.875%, 31/08/33	173,591	0.05
EUR 100,000	AXA SA, 1.875%, 10/07/42	82,545	0.02	EUR 100,000	BNP Paribas SA, 4.095%, 13/02/34	100,654	0.03
EUR 400,000	AXA SA, 4.250%, 10/03/43	388,703	0.12	EUR 400,000	Bouygues SA, 0.500%, 11/02/30	339,554	0.10
EUR 100,000	AXA SA, 5.500%, 11/07/43	105,443	0.03	EUR 100,000	Bouygues SA, 4.625%, 07/06/32	105,954	0.03
EUR 100,000	AXA SA, 3.375%, 06/07/47	97,944	0.03	EUR 200,000	Bouygues SA, 3.250%, 30/06/37	186,420	0.06
EUR 300,000	AXA SA, 3.250%, 28/05/49	285,321	0.09	EUR 300,000	Bouygues SA, 5.375%, 30/06/42	337,487	0.10
EUR 200,000	AXA SA, 3.875%, perpetual	196,445	0.06	EUR 200,000	BPCE SA, 0.250%, 15/01/26	189,622	0.06
EUR 200,000	Ayvens SA, 1.250%, 02/03/26	192,051	0.06	EUR 200,000	BPCE SA, 1.375%, 23/03/26	191,983	0.06
EUR 200,000	Ayvens SA, 4.375%, 23/11/26	202,410	0.06	EUR 200,000	BPCE SA, 3.625%, 17/04/26	200,022	0.06
EUR 100,000	Ayvens SA, 3.875%, 22/02/27	100,253	0.03	EUR 200,000	BPCE SA, 0.010%, 14/01/27	182,790	0.05
EUR 200,000	Ayvens SA, 4.000%, 05/07/27	201,546	0.06	EUR 100,000	BPCE SA, 0.500%, 24/02/27	91,918	0.03
EUR 100,000	Ayvens SA, 3.875%, 24/01/28	99,880	0.03				
EUR 200,000	Ayvens SA, 4.875%, 06/10/28	207,983	0.06				
EUR 100,000	Ayvens SA, 4.000%, 24/01/31	99,667	0.03				
EUR 200,000	Banque Stellantis France SACA, 3.875%, 19/01/26	200,270	0.06				
EUR 100,000	BNP Paribas SA, 0.500%, 04/06/26	96,933	0.03				
EUR 150,000	BNP Paribas SA, 1.125%, 11/06/26	142,809	0.04				
EUR 200,000	BNP Paribas SA, 2.250%, 11/01/27	192,673	0.06				
EUR 400,000	BNP Paribas SA, 2.125%, 23/01/27	389,135	0.12				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
France (continued)				France (continued)			
EUR 500,000	BPCE SA, 0.500%, 15/09/27	463,901	0.14	EUR 200,000	Cie Generale des Etablissements Michelin SCA, 2.500%, 03/09/38	176,121	0.05
EUR 300,000	BPCE SA, 0.500%, 14/01/28	275,364	0.08	EUR 200,000	CNP Assurances SACA, 0.375%, 08/03/28	174,302	0.05
EUR 300,000	BPCE SA, 3.500%, 25/01/28	298,702	0.09	EUR 200,000	CNP Assurances SACA, 4.250%, 05/06/45	198,404	0.06
EUR 200,000	BPCE SA, 4.125%, 10/07/28	203,831	0.06	EUR 300,000	CNP Assurances SACA, 2.000%, 27/07/50	259,305	0.08
EUR 400,000	BPCE SA, 4.375%, 13/07/28	407,254	0.12	EUR 100,000	CNP Assurances SACA, 5.250%, 18/07/53	102,316	0.03
EUR 200,000	BPCE SA, 3.875%, 11/01/29	200,054	0.06	EUR 500,000	Coentreprise de Transport d'Electricite SA, 2.125%, 29/07/32	441,865	0.13
EUR 200,000	BPCE SA, 0.625%, 15/01/30	170,868	0.05	EUR 300,000	Cofiroute SA, 1.125%, 13/10/27	279,074	0.08
EUR 200,000	BPCE SA, 4.625%, 02/03/30	205,279	0.06	EUR 100,000	Cofiroute SA, 0.750%, 09/09/28	89,763	0.03
EUR 300,000	BPCE SA, 4.000%, 29/11/32	304,472	0.09	EUR 200,000	Cofiroute SA, 1.000%, 19/05/31	168,931	0.05
EUR 200,000	BPCE SA, 4.125%, 08/03/33	200,028	0.06	EUR 100,000	Covivio Hotels SACA, 1.000%, 27/07/29	86,122	0.03
EUR 100,000	BPCE SA, 4.750%, 14/06/34	105,023	0.03	EUR 100,000	Covivio Hotels SACA, 4.125%, 23/05/33	97,317	0.03
EUR 200,000	BPCE SA, 4.250%, 11/01/35	202,105	0.06	EUR 200,000	Covivio SA, 1.500%, 21/06/27	186,638	0.06
EUR 300,000	BPCE SA, 5.125%, 25/01/35	305,865	0.09	EUR 100,000	Covivio SA, 1.625%, 23/06/30	87,309	0.03
EUR 600,000	BPCE SA, 3.875%, 25/01/36	595,437	0.18	EUR 100,000	Covivio SA, 1.125%, 17/09/31	82,059	0.02
EUR 200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.000%, 23/01/27	209,127	0.06	EUR 100,000	Covivio SA, 4.625%, 05/06/32	101,198	0.03
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.375%, 24/09/28	97,284	0.03	EUR 100,000	Credit Agricole Assurances SA, 2.000%, 17/07/30	86,686	0.03
EUR 100,000	Capgemini SE, 0.625%, 23/06/25	97,071	0.03	EUR 300,000	Credit Agricole Assurances SA, 1.500%, 06/10/31	244,705	0.07
EUR 200,000	Capgemini SE, 1.750%, 18/04/28	188,158	0.06	EUR 100,000	Credit Agricole Assurances SA, 5.875%, 25/10/33	108,212	0.03
EUR 200,000	Capgemini SE, 2.000%, 15/04/29	188,427	0.06	EUR 100,000	Credit Agricole Assurances SA, 4.750%, 27/09/48	100,248	0.03
EUR 100,000	Capgemini SE, 1.125%, 23/06/30	87,701	0.03	EUR 300,000	Credit Agricole Assurances SA, 4.500%, perpetual	297,077	0.09
EUR 200,000	Capgemini SE, 2.375%, 15/04/32	183,735	0.05	EUR 200,000	Credit Agricole SA, 3.125%, 05/02/26	198,932	0.06
EUR 200,000	Carrefour SA, 1.750%, 04/05/26	193,707	0.06	EUR 300,000	Credit Agricole SA, 1.250%, 14/04/26	288,149	0.09
EUR 200,000	Carrefour SA, 1.000%, 17/05/27	186,427	0.06	EUR 400,000	Credit Agricole SA, 1.875%, 20/12/26	383,548	0.12
EUR 100,000	Carrefour SA, 4.125%, 12/10/28	101,674	0.03	EUR 300,000	Credit Agricole SA, 2.625%, 17/03/27	290,100	0.09
EUR 200,000	Carrefour SA, 3.750%, 10/10/30	199,715	0.06	EUR 100,000	Credit Agricole SA, 1.875%, 22/04/27	96,559	0.03
EUR 100,000	Carrefour SA, 4.375%, 14/11/31	102,614	0.03	EUR 300,000	Credit Agricole SA, 1.375%, 03/05/27	282,620	0.08
EUR 100,000	Cie de Saint-Gobain SA, 1.625%, 10/08/25	97,766	0.03	EUR 200,000	Credit Agricole SA, 3.375%, 28/07/27	198,551	0.06
EUR 100,000	Cie de Saint-Gobain SA, 1.125%, 23/03/26	95,981	0.03	EUR 200,000	Credit Agricole SA, 0.125%, 09/12/27	177,139	0.05
EUR 100,000	Cie de Saint-Gobain SA, 3.750%, 29/11/26	100,428	0.03	EUR 100,000	Credit Agricole SA, 0.375%, 20/04/28	88,361	0.03
EUR 300,000	Cie de Saint-Gobain SA, 2.125%, 10/06/28	285,307	0.09	EUR 400,000	Credit Agricole SA, 1.750%, 05/03/29	365,240	0.11
EUR 300,000	Cie de Saint-Gobain SA, 3.375%, 08/04/30	295,778	0.09	EUR 200,000	Credit Agricole SA, 2.000%, 25/03/29	183,564	0.05
EUR 200,000	Cie de Saint-Gobain SA, 3.875%, 29/11/30	201,619	0.06	EUR 300,000	Credit Agricole SA, 4.250%, 11/07/29	304,003	0.09
EUR 300,000	Cie de Saint-Gobain SA, 1.875%, 15/03/31	268,001	0.08				
EUR 300,000	Cie de Saint-Gobain SA, 2.625%, 10/08/32	277,506	0.08				
EUR 100,000	Cie Generale des Etablissements Michelin SCA, 0.875%, 03/09/25	96,872	0.03				
EUR 300,000	Cie Generale des Etablissements Michelin SCA, zero coupon, 02/11/28	260,209	0.08				
EUR 100,000	Cie Generale des Etablissements Michelin SCA, 3.125%, 16/05/31	98,031	0.03				
EUR 200,000	Cie Generale des Etablissements Michelin SCA, 3.375%, 16/05/36	195,712	0.06				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
France (continued)				France (continued)			
EUR 100,000	Credit Agricole SA, 2.500%, 29/08/29	94,772	0.03	EUR 100,000	Edenred SE, 1.875%, 06/03/26	97,037	0.03
EUR 200,000	Credit Agricole SA, 0.500%, 21/09/29	173,990	0.05	EUR 100,000	Edenred SE, 3.625%, 13/12/26	99,884	0.03
EUR 200,000	Credit Agricole SA, 3.875%, 20/04/31	202,047	0.06	EUR 100,000	Edenred SE, 1.375%, 18/06/29	90,001	0.03
EUR 200,000	Credit Agricole SA, 0.875%, 14/01/32	161,135	0.05	EUR 100,000	Edenred SE, 3.625%, 13/06/31	98,643	0.03
EUR 100,000	Credit Agricole SA, 1.125%, 12/07/32	81,991	0.02	EUR 100,000	Firmenich Productions Participations SAS, 1.375%, 30/10/26	95,312	0.03
EUR 200,000	Credit Agricole SA, 4.000%, 18/01/33	204,214	0.06	EUR 200,000	Firmenich Productions Participations SAS, 1.750%, 30/04/30	181,558	0.05
EUR 400,000	Credit Agricole SA, 5.500%, 28/08/33	416,439	0.13	EUR 400,000	Gecina SA, 1.375%, 30/06/27	374,439	0.11
EUR 300,000	Credit Agricole SA, 4.375%, 27/11/33	310,004	0.09	EUR 100,000	Gecina SA, 1.375%, 26/01/28	92,360	0.03
EUR 400,000	Credit Agricole SA, 3.750%, 22/01/34	399,702	0.12	EUR 100,000	Gecina SA, 1.000%, 30/01/29	89,068	0.03
EUR 200,000	Credit Agricole SA, 2.500%, 22/04/34	178,792	0.05	EUR 100,000	Gecina SA, 1.625%, 14/03/30	88,871	0.03
EUR 300,000	Credit Agricole SA, 3.875%, 28/11/34	303,742	0.09	EUR 100,000	Gecina SA, 1.625%, 29/05/34	81,977	0.02
EUR 300,000	Credit Mutuel Arkea SA, 0.010%, 28/01/26	283,354	0.09	EUR 100,000	Holding d'Infrastructures de Transport SASU, 2.500%, 04/05/27	96,625	0.03
EUR 100,000	Credit Mutuel Arkea SA, 3.250%, 01/06/26	98,805	0.03	EUR 100,000	Holding d'Infrastructures de Transport SASU, 1.625%, 18/09/29	88,805	0.03
EUR 200,000	Credit Mutuel Arkea SA, 0.875%, 07/05/27	185,375	0.06	EUR 100,000	Holding d'Infrastructures de Transport SASU, 4.250%, 18/03/30	100,801	0.03
EUR 200,000	Credit Mutuel Arkea SA, 3.375%, 19/09/27	198,381	0.06	EUR 500,000	HSBC Continental Europe SA, 0.100%, 03/09/27	451,651	0.14
EUR 100,000	Credit Mutuel Arkea SA, 1.125%, 23/05/29	88,979	0.03	EUR 300,000	ICADE, 1.750%, 10/06/26	288,881	0.09
EUR 100,000	Credit Mutuel Arkea SA, 1.250%, 11/06/29	90,229	0.03	EUR 100,000	ICADE, 1.625%, 28/02/28	91,454	0.03
EUR 300,000	Credit Mutuel Arkea SA, 0.750%, 18/01/30	255,696	0.08	EUR 100,000	ICADE, 1.000%, 19/01/30	84,584	0.02
EUR 200,000	Credit Mutuel Arkea SA, 4.125%, 02/04/31	203,825	0.06	EUR 100,000	ICADE, 0.625%, 18/01/31	79,008	0.02
EUR 200,000	Credit Mutuel Arkea SA, 4.250%, 01/12/32	205,799	0.06	EUR 100,000	Imerys SA, 1.500%, 15/01/27	94,485	0.03
EUR 100,000	Credit Mutuel Arkea SA, 0.875%, 11/03/33	77,779	0.02	EUR 200,000	Indigo Group SAS, 1.625%, 19/04/28	185,055	0.06
EUR 100,000	Credit Mutuel Arkea SA, 3.625%, 03/10/33	98,554	0.03	EUR 100,000	Indigo Group SAS, 4.500%, 18/04/30	101,981	0.03
EUR 200,000	Danone SA, zero coupon, 01/12/25	190,168	0.06	EUR 300,000	JCDecaux SE, 2.625%, 24/04/28	288,448	0.09
EUR 200,000	Danone SA, 0.571%, 17/03/27	186,548	0.06	EUR 100,000	JCDecaux SE, 5.000%, 11/01/29	104,077	0.03
EUR 200,000	Danone SA, 1.208%, 03/11/28	183,161	0.05	EUR 100,000	Kering SA, 1.250%, 10/05/26	95,970	0.03
EUR 100,000	Danone SA, 3.706%, 13/11/29	101,218	0.03	EUR 200,000	Kering SA, 3.625%, 05/09/27	200,605	0.06
EUR 200,000	Danone SA, 3.481%, 03/05/30	199,915	0.06	EUR 100,000	Kering SA, 0.750%, 13/05/28	90,451	0.03
EUR 200,000	Danone SA, 0.520%, 09/11/30	166,984	0.05	EUR 100,000	Kering SA, 3.250%, 27/02/29	99,033	0.03
EUR 200,000	Danone SA, 3.470%, 22/05/31	199,482	0.06	EUR 200,000	Kering SA, 3.625%, 05/09/31	199,633	0.06
EUR 100,000	Danone SA, 1.000%, perpetual	92,385	0.03	EUR 100,000	Kering SA, 3.375%, 11/03/32	97,932	0.03
EUR 200,000	Dassault Systemes SE, 0.125%, 16/09/26	185,212	0.06	EUR 300,000	Kering SA, 3.375%, 27/02/33	292,419	0.09
EUR 200,000	Dassault Systemes SE, 0.375%, 16/09/29	171,369	0.05	EUR 200,000	Kering SA, 3.875%, 05/09/35	200,049	0.06
				EUR 100,000	Kering SA, 3.625%, 11/03/36	97,451	0.03
				EUR 300,000	Klepierre SA, 1.875%, 19/02/26	291,005	0.09
				EUR 100,000	Klepierre SA, 1.375%, 16/02/27	94,523	0.03
				EUR 100,000	Klepierre SA, 2.000%, 12/05/29	92,330	0.03
				EUR 100,000	Klepierre SA, 0.625%, 01/07/30	82,623	0.02
				EUR 100,000	La Banque Postale SA, 0.500%, 17/06/26	96,675	0.03
				EUR 100,000	La Banque Postale SA, 0.250%, 12/07/26	93,544	0.03

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.35% <i>(continued)</i>				Corporate Bonds - 98.35% <i>(continued)</i>			
France <i>(continued)</i>				France <i>(continued)</i>			
EUR 200,000	La Banque Postale SA, 1.000%, 09/02/28	184,704	0.06	EUR 100,000	Pernod Ricard SA, 3.750%, 15/09/27	100,865	0.03
EUR 200,000	La Banque Postale SA, 4.000%, 03/05/28	202,128	0.06	EUR 100,000	Pernod Ricard SA, 0.500%, 24/10/27	91,218	0.03
EUR 200,000	La Banque Postale SA, 2.000%, 13/07/28	186,556	0.06	EUR 100,000	Pernod Ricard SA, 3.250%, 02/11/28	99,029	0.03
EUR 100,000	La Banque Postale SA, 4.375%, 17/01/30	101,590	0.03	EUR 100,000	Pernod Ricard SA, 1.750%, 08/04/30	90,731	0.03
EUR 100,000	La Banque Postale SA, 0.875%, 26/01/31	94,959	0.03	EUR 200,000	Pernod Ricard SA, 0.875%, 24/10/31	165,542	0.05
EUR 100,000	La Banque Postale SA, 0.750%, 23/06/31	80,656	0.02	EUR 200,000	Pernod Ricard SA, 3.750%, 02/11/32	201,272	0.06
EUR 100,000	La Banque Postale SA, 5.500%, 05/03/34	103,127	0.03	EUR 300,000	Pernod Ricard SA, 3.750%, 15/09/33	300,293	0.09
EUR 100,000	La Mondiale SAM, 0.750%, 20/04/26	94,151	0.03	EUR 100,000	Praemia Healthcare SACA, 5.500%, 19/09/28	103,387	0.03
EUR 100,000	La Mondiale SAM, 5.050%, perpetual	99,736	0.03	EUR 100,000	PSA Tresorerie GIE, 6.000%, 19/09/33	113,962	0.03
EUR 400,000	La Poste SA, 0.625%, 21/10/26	374,138	0.11	EUR 200,000	RCI Banque SA, 0.500%, 14/07/25	193,230	0.06
EUR 300,000	La Poste SA, zero coupon, 18/07/29	250,890	0.08	EUR 100,000	RCI Banque SA, 4.125%, 01/12/25	100,203	0.03
EUR 400,000	La Poste SA, 3.750%, 12/06/30	402,473	0.12	EUR 100,000	RCI Banque SA, 1.625%, 26/05/26	96,067	0.03
EUR 500,000	La Poste SA, 0.625%, 18/01/36	356,063	0.11	EUR 100,000	RCI Banque SA, 4.625%, 02/10/26	101,472	0.03
EUR 200,000	Legrand SA, 0.750%, 20/05/30	171,359	0.05	EUR 200,000	RCI Banque SA, 1.125%, 15/01/27	187,782	0.06
EUR 100,000	Legrand SA, 1.875%, 06/07/32	89,645	0.03	EUR 100,000	RCI Banque SA, 4.500%, 06/04/27	101,605	0.03
EUR 200,000	L'Oreal SA, 0.875%, 29/06/26	190,680	0.06	EUR 300,000	RCI Banque SA, 4.750%, 06/07/27	307,724	0.09
EUR 100,000	L'Oreal SA, 3.375%, 23/01/27	100,235	0.03	EUR 90,000	RCI Banque SA, 3.750%, 04/10/27	89,660	0.03
EUR 200,000	L'Oreal SA, 2.875%, 19/05/28	197,426	0.06	EUR 100,000	RCI Banque SA, 4.875%, 14/06/28	103,045	0.03
EUR 100,000	L'Oreal SA, 3.375%, 23/11/29	100,995	0.03	EUR 211,000	RCI Banque SA, 4.875%, 21/09/28	217,783	0.07
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, zero coupon, 11/02/26	189,225	0.06	EUR 300,000	RCI Banque SA, 4.875%, 02/10/29	310,449	0.09
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 0.125%, 11/02/28	179,207	0.05	EUR 65,000	RCI Banque SA, 4.125%, 04/04/31	64,547	0.02
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.250%, 07/09/29	299,743	0.09	EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 1.625%, 27/11/25	97,299	0.03
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 3.500%, 07/09/33	301,155	0.09	EUR 400,000	RTE Reseau de Transport d'Electricite SADIR, 2.750%, 20/06/29	387,346	0.12
EUR 200,000	Orange SA, 1.000%, 12/09/25	193,660	0.06	EUR 300,000	RTE Reseau de Transport d'Electricite SADIR, 3.750%, 04/07/35	298,368	0.09
EUR 100,000	Orange SA, 0.875%, 03/02/27	93,729	0.03	EUR 200,000	RTE Reseau de Transport d'Electricite SADIR, 2.000%, 18/04/36	167,628	0.05
EUR 200,000	Orange SA, 2.000%, 15/01/29	188,444	0.06	EUR 300,000	RTE Reseau de Transport d'Electricite SADIR, 2.125%, 27/09/38	244,327	0.07
EUR 300,000	Orange SA, 1.375%, 16/01/30	269,508	0.08				
EUR 200,000	Orange SA, 1.875%, 12/09/30	182,310	0.05				
EUR 200,000	Orange SA, 3.625%, 16/11/31	201,259	0.06				
EUR 400,000	Orange SA, 0.500%, 04/09/32	314,729	0.09				
EUR 300,000	Orange SA, 8.125%, 28/01/33	399,010	0.12				
EUR 200,000	Orange SA, 0.625%, 16/12/33	153,264	0.05				
EUR 100,000	Orange SA, 3.875%, 11/09/35	102,008	0.03				
EUR 300,000	Orange SA, 1.375%, 04/09/49	196,466	0.06				
EUR 300,000	Orange SA, 5.000%, perpetual	303,058	0.09				
EUR 100,000	Orange SA, 1.750%, perpetual	88,933	0.03				
EUR 300,000	Orange SA, 4.500%, perpetual	298,073	0.09				
EUR 200,000	Orange SA, 5.375%, perpetual	206,868	0.06				
EUR 100,000	Pernod Ricard SA, 1.500%, 18/05/26	96,313	0.03				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.35% <i>(continued)</i>				Corporate Bonds - 98.35% <i>(continued)</i>			
France <i>(continued)</i>				France <i>(continued)</i>			
EUR 100,000	RTE Reseau de Transport d'Electricite SADR, 1.125%, 09/09/49	58,227	0.02	EUR 200,000	Teleperformance SE, 3.750%, 24/06/29	193,050	0.06
EUR 100,000	Schlumberger Finance France SAS, 1.000%, 18/02/26	95,964	0.03	EUR 200,000	Terega SA, 0.875%, 17/09/30	165,632	0.05
EUR 100,000	SCOR SE, 3.000%, 08/06/46	96,996	0.03	EUR 200,000	Unibail-Rodamco-Westfield SE, 1.125%, 15/09/25	193,472	0.06
EUR 200,000	SCOR SE, 3.625%, 27/05/48	196,126	0.06	EUR 200,000	Unibail-Rodamco-Westfield SE, 1.375%, 09/03/26	192,678	0.06
EUR 300,000	Societe Fonciere Lyonnaise SA, 0.500%, 21/04/28	267,002	0.08	EUR 200,000	Unibail-Rodamco-Westfield SE, 0.625%, 04/05/27	183,413	0.05
EUR 200,000	Societe Generale SA, 4.250%, 28/09/26	202,302	0.06	EUR 100,000	Unibail-Rodamco-Westfield SE, 1.875%, 15/01/31	87,935	0.03
EUR 200,000	Societe Generale SA, 0.750%, 25/01/27	184,826	0.06	EUR 200,000	Unibail-Rodamco-Westfield SE, 1.375%, 04/12/31	166,223	0.05
EUR 100,000	Societe Generale SA, 0.250%, 08/07/27	90,306	0.03	EUR 100,000	Unibail-Rodamco-Westfield SE, 0.875%, 29/03/32	79,183	0.02
EUR 200,000	Societe Generale SA, 4.000%, 16/11/27	201,751	0.06	EUR 100,000	Unibail-Rodamco-Westfield SE, 2.000%, 29/06/32	86,017	0.03
EUR 400,000	Societe Generale SA, 1.375%, 13/01/28	368,836	0.11	EUR 200,000	Unibail-Rodamco-Westfield SE, 1.375%, 25/05/33	159,286	0.05
EUR 300,000	Societe Generale SA, 0.875%, 22/09/28	271,987	0.08	EUR 400,000	Unibail-Rodamco-Westfield SE, 1.750%, 27/02/34	328,456	0.10
EUR 400,000	Societe Generale SA, 2.125%, 27/09/28	371,802	0.11	EUR 100,000	Unibail-Rodamco-Westfield SE, 2.000%, 28/04/36	80,736	0.02
EUR 100,000	Societe Generale SA, 4.125%, 21/11/28	101,766	0.03	EUR 100,000	Unibail-Rodamco-Westfield SE, 2.000%, 29/05/37	78,705	0.02
EUR 500,000	Societe Generale SA, 1.750%, 22/03/29	452,331	0.14	EUR 100,000	Unibail-Rodamco-Westfield SE, 2.250%, 14/05/38	79,560	0.02
EUR 200,000	Societe Generale SA, 2.625%, 30/05/29	191,012	0.06	EUR 300,000	Unibail-Rodamco-Westfield SE, 7.250%, perpetual	314,231	0.09
EUR 300,000	Societe Generale SA, 0.500%, 12/06/29	261,431	0.08	EUR 100,000	Veolia Environnement SA, 1.496%, 30/11/26	95,650	0.03
EUR 400,000	Societe Generale SA, 4.750%, 28/09/29	410,289	0.12	EUR 200,000	Veolia Environnement SA, zero coupon, 14/01/27	183,327	0.05
EUR 100,000	Societe Generale SA, 1.000%, 24/11/30	95,250	0.03	EUR 200,000	Veolia Environnement SA, 4.625%, 30/03/27	206,028	0.06
EUR 300,000	Societe Generale SA, 1.125%, 30/06/31	279,927	0.08	EUR 100,000	Veolia Environnement SA, 1.250%, 02/04/27	94,091	0.03
EUR 400,000	Societe Generale SA, 4.875%, 21/11/31	412,963	0.12	EUR 200,000	Veolia Environnement SA, 1.590%, 10/01/28	187,455	0.06
EUR 300,000	Societe Generale SA, 4.250%, 16/11/32	309,768	0.09	EUR 100,000	Veolia Environnement SA, 1.250%, 15/04/28	92,147	0.03
EUR 100,000	Societe Generale SA, 5.625%, 02/06/33	104,113	0.03	EUR 200,000	Veolia Environnement SA, 1.250%, 19/05/28	183,676	0.05
EUR 100,000	Sodexo SA, 2.500%, 24/06/26	98,189	0.03	EUR 100,000	Veolia Environnement SA, 1.940%, 07/01/30	91,785	0.03
EUR 200,000	Sodexo SA, 0.750%, 14/04/27	187,460	0.06	EUR 500,000	Veolia Environnement SA, 1.625%, 17/09/30	444,448	0.13
EUR 100,000	Sodexo SA, 1.000%, 27/04/29	90,025	0.03	EUR 100,000	Veolia Environnement SA, 6.125%, 25/11/33	118,642	0.04
EUR 300,000	Suez SACA, 4.625%, 03/11/28	308,683	0.09	EUR 100,000	Veolia Environnement SA, 1.250%, 14/05/35	78,775	0.02
EUR 100,000	Suez SACA, 2.375%, 24/05/30	91,971	0.03	EUR 100,000	Verallia SA, 1.625%, 14/05/28	91,530	0.03
EUR 200,000	Suez SACA, 5.000%, 03/11/32	212,033	0.06	EUR 100,000	Verallia SA, 1.875%, 10/11/31	86,200	0.03
EUR 100,000	Suez SACA, 4.500%, 13/11/33	102,128	0.03	EUR 400,000	Vinci SA, 1.000%, 26/09/25	387,408	0.12
EUR 300,000	TDF Infrastructure SASU, 2.500%, 07/04/26	293,415	0.09	EUR 100,000	Vinci SA, 1.625%, 18/01/29	92,718	0.03
EUR 200,000	Teleperformance SE, 1.875%, 02/07/25	195,595	0.06	EUR 200,000	Vinci SA, 1.750%, 26/09/30	181,222	0.05
EUR 200,000	Teleperformance SE, 0.250%, 26/11/27	176,231	0.05	EUR 300,000	Vinci SA, 3.375%, 17/10/32	294,457	0.09

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
France (continued)				Germany (continued)			
EUR 100,000	Wendel SE, 2.500%, 09/02/27	96,817	0.03	EUR 100,000	Bertelsmann SE & Co. KGaA, 1.500%, 15/05/30	89,380	0.03
EUR 100,000	Worldline SA, 0.875%, 30/06/27	90,438	0.03	EUR 200,000	Commerzbank AG, 0.100%, 11/09/25	191,815	0.06
EUR 100,000	Worldline SA, 4.125%, 12/09/28	98,999	0.03	EUR 300,000	Commerzbank AG, 1.000%, 04/03/26	288,128	0.09
EUR 140,000	WPP Finance SA, 4.125%, 30/05/28	141,837	0.04	EUR 200,000	Commerzbank AG, 0.875%, 22/01/27	185,873	0.06
Total France		64,714,326	19.56	EUR 100,000	Commerzbank AG, 3.000%, 14/09/27	98,019	0.03
Germany				EUR 100,000	Commerzbank AG, 1.875%, 28/02/28	94,415	0.03
EUR 200,000	Aareal Bank AG, 4.500%, 25/07/25	200,793	0.06	EUR 100,000	Commerzbank AG, 4.625%, 21/03/28	101,613	0.03
EUR 400,000	Aareal Bank AG, 0.750%, 18/04/28	348,754	0.10	EUR 200,000	Commerzbank AG, 1.500%, 28/08/28	185,086	0.06
EUR 100,000	adidas AG, 3.000%, 21/11/25	99,195	0.03	EUR 200,000	Commerzbank AG, 5.250%, 25/03/29	207,973	0.06
EUR 100,000	adidas AG, 3.125%, 21/11/29	99,296	0.03	EUR 200,000	Commerzbank AG, 4.625%, 17/01/31	203,710	0.06
EUR 100,000	adidas AG, 0.625%, 10/09/35	73,810	0.02	EUR 100,000	Continental AG, 2.500%, 27/08/26	98,101	0.03
EUR 100,000	Albemarle New Holding GmbH, 1.625%, 25/11/28	90,879	0.03	EUR 100,000	Continental AG, 3.625%, 30/11/27	100,314	0.03
EUR 100,000	Allianz SE, 4.597%, 07/09/38	101,155	0.03	EUR 100,000	Continental AG, 4.000%, 01/06/28	101,461	0.03
EUR 100,000	Allianz SE, 2.241%, 07/07/45	98,057	0.03	EUR 100,000	Covestro AG, 4.750%, 15/11/28	104,611	0.03
EUR 200,000	Allianz SE, 3.099%, 06/07/47	195,178	0.06	EUR 100,000	Covestro AG, 1.375%, 12/06/30	88,925	0.03
EUR 100,000	Allianz SE, 1.301%, 25/09/49	86,166	0.03	EUR 300,000	Deutsche Bahn Finance GmbH, 1.250%, 23/10/25	292,135	0.09
EUR 100,000	Allianz SE, 2.121%, 08/07/50	88,770	0.03	EUR 100,000	Deutsche Bahn Finance GmbH, 0.750%, 02/03/26	95,913	0.03
EUR 500,000	Allianz SE, 4.252%, 05/07/52	493,616	0.15	EUR 100,000	Deutsche Bahn Finance GmbH, 3.500%, 20/09/27	101,268	0.03
EUR 200,000	Allianz SE, 5.824%, 25/07/53	218,887	0.07	EUR 300,000	Deutsche Bahn Finance GmbH, 1.125%, 18/12/28	275,521	0.08
EUR 300,000	Allianz SE, 4.851%, 26/07/54	307,986	0.09	EUR 100,000	Deutsche Bahn Finance GmbH, 2.750%, 19/03/29	98,797	0.03
EUR 100,000	Amprion GmbH, 3.450%, 22/09/27	99,297	0.03	EUR 100,000	Deutsche Bahn Finance GmbH, 1.875%, 24/05/30	93,604	0.03
EUR 100,000	Amprion GmbH, 3.875%, 07/09/28	100,948	0.03	EUR 100,000	Deutsche Bahn Finance GmbH, 1.375%, 28/03/31	89,320	0.03
EUR 300,000	Amprion GmbH, 3.971%, 22/09/32	304,025	0.09	EUR 100,000	Deutsche Bahn Finance GmbH, 0.875%, 11/07/31	85,676	0.03
EUR 100,000	Amprion GmbH, 4.125%, 07/09/34	101,931	0.03	EUR 300,000	Deutsche Bahn Finance GmbH, 1.500%, 08/12/32	268,598	0.08
EUR 100,000	Amprion GmbH, 4.000%, 21/05/44	96,796	0.03	EUR 250,000	Deutsche Bahn Finance GmbH, 1.375%, 03/03/34	209,128	0.06
EUR 300,000	BASF SE, 0.750%, 17/03/26	286,865	0.09	EUR 100,000	Deutsche Bahn Finance GmbH, 3.375%, 24/04/34	100,051	0.03
EUR 100,000	BASF SE, 0.875%, 15/11/27	92,491	0.03	EUR 200,000	Deutsche Bahn Finance GmbH, 0.750%, 16/07/35	150,950	0.04
EUR 200,000	BASF SE, 4.000%, 08/03/29	204,840	0.06	EUR 100,000	Deutsche Bahn Finance GmbH, 0.625%, 15/04/36	72,615	0.02
EUR 500,000	BASF SE, 1.500%, 17/03/31	440,070	0.13	EUR 100,000	Deutsche Bahn Finance GmbH, 3.625%, 18/12/37	100,723	0.03
EUR 100,000	BASF SE, 4.250%, 08/03/32	103,634	0.03	EUR 300,000	Deutsche Bahn Finance GmbH, 3.375%, 29/01/38	293,052	0.09
EUR 100,000	BASF SE, 3.750%, 29/06/32	100,405	0.03	EUR 100,000	Deutsche Bahn Finance GmbH, 0.875%, 23/06/39	68,591	0.02
EUR 100,000	BASF SE, 1.625%, 15/11/37	78,303	0.02				
EUR 100,000	Bayerische Landesbank, 4.250%, 21/06/27	101,664	0.03				
EUR 100,000	Bayerische Landesbank, 3.750%, 07/02/29	100,612	0.03				
EUR 200,000	Bayerische Landesbank, 3.750%, 14/02/31	198,887	0.06				
EUR 100,000	Bayerische Landesbank, 1.375%, 22/11/32	87,342	0.03				
EUR 100,000	Berlin Hyp AG, 1.000%, 05/02/26	95,235	0.03				
EUR 100,000	Berlin Hyp AG, 0.375%, 25/01/27	91,713	0.03				
EUR 200,000	Berlin Hyp AG, 0.375%, 21/04/31	159,797	0.05				
EUR 200,000	Bertelsmann SE & Co. KGaA, 1.250%, 29/09/25	193,866	0.06				
EUR 100,000	Bertelsmann SE & Co. KGaA, 2.000%, 01/04/28	95,102	0.03				
EUR 100,000	Bertelsmann SE & Co. KGaA, 3.500%, 29/05/29	99,495	0.03				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
Germany (continued)				Germany (continued)			
EUR 200,000	Deutsche Bahn Finance GmbH, 1.375%, 16/04/40	146,119	0.04	EUR 100,000	Eurogrid GmbH, 0.741%, 21/04/33	77,410	0.02
EUR 100,000	Deutsche Bahn Finance GmbH, 3.875%, 13/10/42	102,364	0.03	EUR 500,000	Eurogrid GmbH, 3.915%, 01/02/34	497,935	0.15
EUR 210,000	Deutsche Bahn Finance GmbH, 1.125%, 29/05/51	121,392	0.04	EUR 200,000	Evonik Industries AG, 2.250%, 25/09/27	191,808	0.06
EUR 100,000	Deutsche Bahn Finance GmbH, 1.600%, perpetual	86,433	0.03	EUR 300,000	Evonik Industries AG, 0.750%, 07/09/28	272,928	0.08
EUR 200,000	Deutsche Boerse AG, 3.875%, 28/09/26	201,696	0.06	EUR 200,000	Hamburg Commercial Bank AG, 0.375%, 09/03/26	186,858	0.06
EUR 100,000	Deutsche Boerse AG, 3.750%, 28/09/29	101,744	0.03	EUR 100,000	Hamburg Commercial Bank AG, 0.500%, 22/09/26	94,015	0.03
EUR 400,000	Deutsche Boerse AG, 1.500%, 04/04/32	350,249	0.11	EUR 100,000	Hamburg Commercial Bank AG, 4.875%, 30/03/27	101,466	0.03
EUR 200,000	Deutsche Boerse AG, 3.875%, 28/09/33	205,254	0.06	EUR 100,000	Hannover Rueck SE, 1.125%, 18/04/28	94,131	0.03
EUR 200,000	Deutsche Boerse AG, 1.250%, 16/06/47	183,823	0.05	EUR 100,000	Hannover Rueck SE, 1.125%, 09/10/39	85,882	0.03
EUR 100,000	Deutsche Kreditbank AG, 0.010%, 23/02/26	94,271	0.03	EUR 100,000	Hannover Rueck SE, 1.375%, 30/06/42	81,226	0.02
EUR 300,000	Deutsche Lufthansa AG, 3.500%, 14/07/29	293,793	0.09	EUR 100,000	Hannover Rueck SE, 5.875%, 26/08/43	110,839	0.03
EUR 200,000	Deutsche Lufthansa AG, 4.000%, 21/05/30	199,351	0.06	EUR 200,000	Hannover Rueck SE, 3.375%, perpetual	196,853	0.06
EUR 300,000	Deutsche Pfandbriefbank AG, 0.100%, 02/02/26	271,537	0.08	EUR 100,000	Heidelberg Materials AG, 3.950%, 19/07/34	98,574	0.03
EUR 100,000	Deutsche Pfandbriefbank AG, 4.375%, 28/08/26	96,435	0.03	EUR 200,000	Hella GmbH & Co. KGaA, 0.500%, 26/01/27	185,356	0.06
EUR 200,000	Deutsche Telekom AG, 0.500%, 05/07/27	185,357	0.06	EUR 200,000	Henkel AG & Co. KGaA, 0.500%, 17/11/32	160,763	0.05
EUR 300,000	Deutsche Telekom AG, 1.750%, 25/03/31	273,708	0.08	EUR 100,000	KION Group AG, 1.625%, 24/09/25	97,273	0.03
EUR 200,000	Deutsche Telekom AG, 1.375%, 05/07/34	168,215	0.05	EUR 200,000	Landesbank Baden-Wuerttemberg, 3.625%, 16/06/25	198,647	0.06
EUR 100,000	Deutsche Telekom AG, 3.250%, 20/03/36	96,011	0.03	EUR 100,000	Landesbank Baden-Wuerttemberg, 2.875%, 28/09/26	97,056	0.03
EUR 100,000	DHL Group, 1.250%, 01/04/26	96,477	0.03	EUR 200,000	Landesbank Baden-Wuerttemberg, 0.375%, 18/02/27	182,666	0.05
EUR 300,000	DHL Group, 1.000%, 13/12/27	279,669	0.08	EUR 200,000	Landesbank Baden-Wuerttemberg, 0.375%, 07/05/29	171,465	0.05
EUR 400,000	DHL Group, 1.625%, 05/12/28	376,845	0.11	EUR 200,000	Landesbank Baden-Wuerttemberg, 0.375%, 21/02/31	159,817	0.05
EUR 200,000	DHL Group, 3.375%, 03/07/33	200,959	0.06	EUR 100,000	Landesbank Hessen-Thueringen Girozentrale, 2.625%, 24/08/27	97,002	0.03
EUR 100,000	E.ON SE, 1.000%, 07/10/25	96,839	0.03	EUR 100,000	Landesbank Hessen-Thueringen Girozentrale, 0.375%, 04/06/29	85,811	0.03
EUR 60,000	E.ON SE, 0.125%, 18/01/26	56,969	0.02	EUR 100,000	Landesbank Hessen-Thueringen Girozentrale, 4.000%, 04/02/30	102,257	0.03
EUR 300,000	E.ON SE, 2.875%, 26/08/28	294,690	0.09	EUR 100,000	Landesbank Hessen-Thueringen Girozentrale, 4.500%, 15/09/32	96,044	0.03
EUR 107,000	E.ON SE, 3.750%, 01/03/29	108,660	0.03	EUR 200,000	Lanxess AG, 0.625%, 01/12/29	165,671	0.05
EUR 100,000	E.ON SE, 3.375%, 15/01/31	98,875	0.03	EUR 300,000	LEG Immobilien SE, 0.375%, 17/01/26	284,092	0.09
EUR 200,000	E.ON SE, 1.625%, 29/03/31	177,569	0.05	EUR 100,000	LEG Immobilien SE, 0.875%, 17/01/29	87,705	0.03
EUR 200,000	E.ON SE, 0.625%, 07/11/31	163,357	0.05				
EUR 100,000	E.ON SE, 3.500%, 25/03/32	98,613	0.03				
EUR 200,000	E.ON SE, 0.600%, 01/10/32	159,437	0.05				
EUR 331,000	E.ON SE, 4.000%, 29/08/33	337,426	0.10				
EUR 305,000	E.ON SE, 0.875%, 18/10/34	236,095	0.07				
EUR 215,000	E.ON SE, 3.875%, 12/01/35	214,435	0.06				
EUR 300,000	E.ON SE, 3.750%, 15/01/36	295,576	0.09				
EUR 100,000	E.ON SE, 4.125%, 25/03/44	98,452	0.03				
EUR 200,000	Eurogrid GmbH, 3.722%, 27/04/30	199,357	0.06				
EUR 100,000	Eurogrid GmbH, 3.279%, 05/09/31	97,095	0.03				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.35% <i>(continued)</i>				Corporate Bonds - 98.35% <i>(continued)</i>			
Germany <i>(continued)</i>				Germany <i>(continued)</i>			
EUR 100,000	LEG Immobilien SE, 1.500%, 17/01/34	78,123	0.02	EUR 200,000	Vonovia SE, 0.250%, 01/09/28	171,819	0.05
EUR 100,000	Merck Financial Services GmbH, 0.125%, 16/07/25	96,449	0.03	EUR 300,000	Vonovia SE, 0.625%, 14/12/29	250,796	0.08
EUR 100,000	Merck Financial Services GmbH, 1.875%, 15/06/26	96,997	0.03	EUR 200,000	Vonovia SE, 5.000%, 23/11/30	208,656	0.06
EUR 300,000	Merck Financial Services GmbH, 2.375%, 15/06/30	284,136	0.09	EUR 100,000	Vonovia SE, 0.750%, 01/09/32	76,866	0.02
EUR 100,000	Merck KGaA, 2.875%, 25/06/79	93,872	0.03	EUR 200,000	Vonovia SE, 1.000%, 16/06/33	151,494	0.04
EUR 200,000	Muenchener Hypothekenbank eG, 0.375%, 09/03/29	167,946	0.05	EUR 300,000	Vonovia SE, 1.125%, 14/09/34	220,551	0.07
EUR 200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.250%, 26/05/41	166,665	0.05	EUR 100,000	Vonovia SE, 1.625%, 07/10/39	67,081	0.02
EUR 300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.000%, 26/05/42	238,014	0.07	EUR 100,000	Vonovia SE, 1.000%, 28/01/41	59,162	0.02
EUR 200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 26/05/49	192,219	0.06	EUR 100,000	Vonovia SE, 1.500%, 14/06/41	63,723	0.02
EUR 100,000	Norddeutsche Landesbank-Girozentrale, 4.875%, 11/07/28	105,338	0.03	EUR 400,000	WPP Finance Deutschland GmbH, 1.625%, 23/03/30	356,152	0.11
EUR 200,000	Robert Bosch GmbH, 3.625%, 02/06/27	200,921	0.06	Total Germany		28,688,068	8.67
EUR 200,000	Robert Bosch GmbH, 3.625%, 02/06/30	200,315	0.06	Hong Kong			
EUR 200,000	Robert Bosch GmbH, 4.000%, 02/06/35	203,178	0.06	EUR 300,000	AIA Group Ltd., 0.880%, 09/09/33	259,276	0.08
EUR 200,000	Robert Bosch GmbH, 4.375%, 02/06/43	203,311	0.06	Total Hong Kong		259,276	0.08
EUR 300,000	Santander Consumer Bank AG, 4.500%, 30/06/26	303,969	0.09	Hungary			
EUR 100,000	SAP SE, 0.125%, 18/05/26	94,375	0.03	EUR 200,000	MOL Hungarian Oil & Gas PLC, 1.500%, 08/10/27	183,548	0.06
EUR 350,000	SAP SE, 1.750%, 22/02/27	339,926	0.10	EUR 300,000	MVM Energetika Zrt, 0.875%, 18/11/27	263,582	0.08
EUR 200,000	SAP SE, 1.250%, 10/03/28	186,976	0.06	EUR 100,000	OTP Bank Nyrt, 6.125%, 05/10/27	102,482	0.03
EUR 300,000	SAP SE, 0.375%, 18/05/29	262,570	0.08	EUR 200,000	OTP Bank Nyrt, 5.000%, 31/01/29	200,561	0.06
EUR 200,000	SAP SE, 1.625%, 10/03/31	181,535	0.05	Total Hungary		750,173	0.23
EUR 200,000	Talanx AG, 4.000%, 25/10/29	203,891	0.06	Ireland			
EUR 200,000	Talanx AG, 1.750%, 01/12/42	165,958	0.05	EUR 200,000	Abbott Ireland Financing DAC, 1.500%, 27/09/26	192,082	0.06
EUR 100,000	Talanx AG, 2.250%, 05/12/47	93,184	0.03	EUR 100,000	AIB Group PLC, 2.250%, 03/07/25	98,523	0.03
EUR 100,000	Vier Gas Transport GmbH, 4.000%, 26/09/27	100,791	0.03	EUR 400,000	AIB Group PLC, 3.625%, 04/07/26	398,799	0.12
EUR 200,000	Vier Gas Transport GmbH, 0.125%, 10/09/29	168,290	0.05	EUR 100,000	AIB Group PLC, 2.250%, 04/04/28	95,803	0.03
EUR 100,000	Vier Gas Transport GmbH, 4.625%, 26/09/32	105,127	0.03	EUR 200,000	AIB Group PLC, 5.750%, 16/02/29	212,702	0.07
EUR 100,000	Vier Gas Transport GmbH, 0.500%, 10/09/34	72,478	0.02	EUR 100,000	AIB Group PLC, 5.250%, 23/10/31	106,882	0.03
EUR 200,000	Vonovia SE, zero coupon, 01/12/25	189,027	0.06	EUR 100,000	AIB Group PLC, 4.625%, 20/05/35	99,214	0.03
EUR 100,000	Vonovia SE, 1.750%, 25/01/27	95,039	0.03	EUR 100,000	Aon Global Ltd., 2.875%, 14/05/26	98,216	0.03
EUR 400,000	Vonovia SE, 4.750%, 23/05/27	410,368	0.12	EUR 100,000	Bank of Ireland Group PLC, 1.875%, 05/06/26	98,134	0.03
EUR 400,000	Vonovia SE, 0.375%, 16/06/27	362,857	0.11	EUR 200,000	Bank of Ireland Group PLC, 0.375%, 10/05/27	188,006	0.06
				EUR 100,000	Bank of Ireland Group PLC, 4.875%, 16/07/28	103,188	0.03
				EUR 200,000	Bank of Ireland Group PLC, 5.000%, 04/07/31	211,617	0.06
				EUR 100,000	Bank of Ireland Group PLC, 4.750%, 10/08/34	99,856	0.03
				EUR 100,000	CCEP Finance Ireland DAC, zero coupon, 06/09/25	95,751	0.03
				EUR 200,000	CCEP Finance Ireland DAC, 0.500%, 06/09/29	171,391	0.05
				EUR 300,000	CCEP Finance Ireland DAC, 0.875%, 06/05/33	237,695	0.07
				EUR 300,000	Cloverie PLC for Zurich Insurance Co. Ltd., 1.500%, 15/12/28	277,691	0.08
				EUR 200,000	CRH SMW Finance DAC, 1.250%, 05/11/26	189,823	0.06

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
Ireland (continued)				Ireland (continued)			
EUR 200,000	CRH SMW Finance DAC, 4.000%, 11/07/27	202,458	0.06	EUR 300,000	Smurfit Kappa Acquisitions ULC, 2.875%, 15/01/26	295,754	0.09
EUR 100,000	CRH SMW Finance DAC, 4.000%, 11/07/31	101,301	0.03	EUR 150,000	Smurfit Kappa Treasury ULC, 1.000%, 22/09/33	119,009	0.04
EUR 100,000	Dell Bank International DAC, 4.500%, 18/10/27	102,330	0.03	EUR 100,000	Vodafone International Financing DAC, 3.250%, 02/03/29	99,238	0.03
EUR 100,000	Dell Bank International DAC, 3.625%, 24/06/29	99,468	0.03	EUR 300,000	Vodafone International Financing DAC, 3.750%, 02/12/34	299,264	0.09
EUR 100,000	DXC Capital Funding DAC, 0.950%, 15/09/31	80,358	0.02	Total Ireland		8,491,273	2.57
EUR 100,000	ESB Finance DAC, 2.125%, 08/06/27	95,997	0.03	Italy			
EUR 100,000	ESB Finance DAC, 4.000%, 03/10/28	101,575	0.03	EUR 100,000	2i Rete Gas SpA, 2.195%, 11/09/25	98,199	0.03
EUR 100,000	ESB Finance DAC, 1.750%, 07/02/29	92,412	0.03	EUR 100,000	2i Rete Gas SpA, 1.608%, 31/10/27	93,753	0.03
EUR 100,000	ESB Finance DAC, 1.125%, 11/06/30	87,256	0.03	EUR 100,000	2i Rete Gas SpA, 4.375%, 06/06/33	101,457	0.03
EUR 200,000	ESB Finance DAC, 1.875%, 14/06/31	178,721	0.05	EUR 180,000	A2A SpA, 2.500%, 15/06/26	175,741	0.05
EUR 200,000	ESB Finance DAC, 4.000%, 03/05/32	203,545	0.06	EUR 100,000	A2A SpA, 1.500%, 16/03/28	92,774	0.03
EUR 100,000	ESB Finance DAC, 4.250%, 03/03/36	103,340	0.03	EUR 100,000	A2A SpA, 4.500%, 19/09/30	103,356	0.03
EUR 100,000	Grenke Finance PLC, 5.750%, 06/07/29	100,892	0.03	EUR 100,000	A2A SpA, 0.625%, 15/07/31	79,785	0.02
EUR 400,000	Johnson Controls International PLC, 4.250%, 23/05/35	407,019	0.12	EUR 100,000	A2A SpA, 4.375%, 03/02/34	101,631	0.03
EUR 100,000	Kerry Group Financial Services Unltd. Co., 2.375%, 10/09/25	98,433	0.03	EUR 100,000	ACEA SpA, 1.000%, 24/10/26	94,278	0.03
EUR 200,000	Kerry Group Financial Services Unltd. Co., 0.875%, 01/12/31	166,783	0.05	EUR 100,000	ACEA SpA, 1.500%, 08/06/27	94,597	0.03
EUR 200,000	Linde PLC, 1.000%, 31/03/27	187,591	0.06	EUR 100,000	ACEA SpA, 1.750%, 23/05/28	92,945	0.03
EUR 300,000	Linde PLC, 3.000%, 14/02/28	296,380	0.09	EUR 180,000	ACEA SpA, 0.250%, 28/07/30	146,265	0.04
EUR 100,000	Linde PLC, 3.375%, 12/06/29	100,184	0.03	EUR 100,000	ACEA SpA, 3.875%, 24/01/31	99,748	0.03
EUR 100,000	Linde PLC, 3.375%, 04/06/30	100,043	0.03	EUR 300,000	Assicurazioni Generali SpA, 4.125%, 04/05/26	300,602	0.09
EUR 100,000	Linde PLC, 1.375%, 31/03/31	88,137	0.03	EUR 175,000	Assicurazioni Generali SpA, 2.429%, 14/07/31	153,346	0.05
EUR 100,000	Linde PLC, 0.375%, 30/09/33	76,578	0.02	EUR 200,000	Assicurazioni Generali SpA, 5.399%, 20/04/33	210,648	0.06
EUR 100,000	Linde PLC, 3.500%, 04/06/34	99,397	0.03	EUR 200,000	Assicurazioni Generali SpA, 5.272%, 12/09/33	209,232	0.06
EUR 200,000	Linde PLC, 3.625%, 12/06/34	200,500	0.06	EUR 100,000	Assicurazioni Generali SpA, 3.547%, 15/01/34	96,887	0.03
EUR 100,000	Linde PLC, 1.625%, 31/03/35	82,528	0.03	EUR 200,000	Assicurazioni Generali SpA, 5.500%, 27/10/47	206,048	0.06
EUR 100,000	Linde PLC, 3.400%, 14/02/36	97,043	0.03	EUR 150,000	Assicurazioni Generali SpA, 5.000%, 08/06/48	153,233	0.05
EUR 100,000	Linde PLC, 3.750%, 04/06/44	97,838	0.03	EUR 100,000	ASTM SpA, 1.500%, 25/01/30	87,554	0.03
EUR 100,000	Linde PLC, 1.000%, 30/09/51	56,225	0.02	EUR 200,000	ASTM SpA, 2.375%, 25/11/33	168,497	0.05
EUR 300,000	Lunar Funding V for Swisscom AG, 1.750%, 15/09/25	293,615	0.09	EUR 400,000	Autostrade per l'Italia SpA, 1.750%, 01/02/27	380,240	0.12
EUR 100,000	Permanent TSB Group Holdings PLC, 6.625%, 25/04/28	105,340	0.03	EUR 400,000	Autostrade per l'Italia SpA, 1.625%, 25/01/28	368,301	0.11
EUR 100,000	Permanent TSB Group Holdings PLC, 6.625%, 30/06/29	107,596	0.03	EUR 200,000	Autostrade per l'Italia SpA, 2.000%, 04/12/28	183,946	0.06
EUR 100,000	Ryanair DAC, 2.875%, 15/09/25	98,907	0.03	EUR 200,000	Autostrade per l'Italia SpA, 4.250%, 28/06/32	197,301	0.06
EUR 200,000	Ryanair DAC, 0.875%, 25/05/26	189,517	0.06	EUR 200,000	Autostrade per l'Italia SpA, 5.125%, 14/06/33	207,347	0.06
EUR 100,000	Securitas Treasury Ireland DAC, 4.250%, 04/04/27	101,299	0.03	EUR 100,000	Autostrade per l'Italia SpA, 4.625%, 28/02/36	97,912	0.03
EUR 100,000	Securitas Treasury Ireland DAC, 4.375%, 06/03/29	102,029	0.03	EUR 400,000	Banco BPM SpA, 4.625%, 29/11/27	409,164	0.12

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
Italy (continued)				Italy (continued)			
EUR 400,000	Banco BPM SpA, 6.000%, 21/01/28	418,262	0.13	EUR 100,000	Iren SpA, 1.950%, 19/09/25	97,776	0.03
EUR 200,000	CAAuto Bank SpA, 4.375%, 08/06/26	202,131	0.06	EUR 400,000	Iren SpA, 1.500%, 24/10/27	375,293	0.11
EUR 100,000	Cassa Centrale Banca - Credito Cooperativo Italiano SpA, 5.885%, 16/02/27	102,663	0.03	EUR 100,000	Italgas SpA, 1.625%, 19/01/27	95,222	0.03
EUR 200,000	Credito Emiliano SpA, 4.875%, 26/03/30	207,523	0.06	EUR 100,000	Italgas SpA, zero coupon, 16/02/28	88,415	0.03
EUR 500,000	Enel SpA, 5.625%, 21/06/27	531,714	0.16	EUR 100,000	Italgas SpA, 1.625%, 18/01/29	91,627	0.03
EUR 400,000	Enel SpA, 3.375%, perpetual	388,082	0.12	EUR 300,000	Italgas SpA, 3.125%, 08/02/29	292,719	0.09
EUR 100,000	Enel SpA, 1.375%, perpetual	89,863	0.03	EUR 50,000	Italgas SpA, 0.875%, 24/04/30	42,544	0.01
EUR 100,000	Enel SpA, 1.875%, perpetual	82,362	0.03	EUR 200,000	Italgas SpA, 4.125%, 08/06/32	200,698	0.06
EUR 300,000	Enel SpA, 2.250%, perpetual	281,938	0.09	EUR 300,000	Leasys SpA, 4.625%, 16/02/27	305,945	0.09
EUR 300,000	Enel SpA, 4.750%, perpetual	297,622	0.09	EUR 80,000	Mediobanca Banca di Credito Finanziario SpA, 1.125%, 15/07/25	77,781	0.02
EUR 200,000	Enel SpA, 6.375%, perpetual	210,243	0.06	EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, 0.875%, 15/01/26	191,214	0.06
EUR 100,000	Enel SpA, 6.625%, perpetual	107,728	0.03	EUR 180,000	Mediobanca Banca di Credito Finanziario SpA, 1.000%, 08/09/27	165,437	0.05
EUR 400,000	Eni SpA, 1.500%, 02/02/26	387,518	0.12	EUR 300,000	Mediobanca Banca di Credito Finanziario SpA, 4.875%, 13/09/27	306,163	0.09
EUR 100,000	Eni SpA, 1.250%, 18/05/26	95,859	0.03	EUR 200,000	Pirelli & C SpA, 4.250%, 18/01/28	202,088	0.06
EUR 100,000	Eni SpA, 1.500%, 17/01/27	95,355	0.03	EUR 200,000	Snam SpA, 0.875%, 25/10/26	187,863	0.06
EUR 100,000	Eni SpA, 0.375%, 14/06/28	88,531	0.03	EUR 100,000	Snam SpA, zero coupon, 07/12/28	85,410	0.03
EUR 300,000	Eni SpA, 1.125%, 19/09/28	273,718	0.08	EUR 190,000	Snam SpA, 0.750%, 20/06/29	165,103	0.05
EUR 400,000	Eni SpA, 3.625%, 29/01/29	402,488	0.12	EUR 100,000	Snam SpA, 3.875%, 19/02/34	98,415	0.03
EUR 300,000	Eni SpA, 0.625%, 23/01/30	256,108	0.08	EUR 500,000	Snam SpA, 1.250%, 20/06/34	392,814	0.12
EUR 100,000	Eni SpA, 3.875%, 15/01/34	98,873	0.03	EUR 320,000	Snam SpA, 1.000%, 12/09/34	240,835	0.07
EUR 300,000	Eni SpA, 2.625%, perpetual	290,954	0.09	EUR 100,000	Terna - Rete Elettrica Nazionale, 1.000%, 10/04/26	95,721	0.03
EUR 200,000	Eni SpA, 2.750%, perpetual	177,171	0.05	EUR 100,000	Terna - Rete Elettrica Nazionale, 1.375%, 26/07/27	93,810	0.03
EUR 500,000	Eni SpA, 3.375%, perpetual	462,533	0.14	EUR 100,000	Terna - Rete Elettrica Nazionale, 1.000%, 11/10/28	90,157	0.03
EUR 200,000	ERG SpA, 0.500%, 11/09/27	180,247	0.05	EUR 100,000	Terna - Rete Elettrica Nazionale, 3.625%, 21/04/29	99,849	0.03
EUR 100,000	ERG SpA, 4.125%, 03/07/30	99,725	0.03	EUR 200,000	Terna - Rete Elettrica Nazionale, 0.375%, 23/06/29	171,359	0.05
EUR 25,000	ERG SpA, 0.875%, 15/09/31	19,914	0.01	EUR 100,000	Terna - Rete Elettrica Nazionale, 0.375%, 25/09/30	81,728	0.02
EUR 100,000	Hera SpA, 0.250%, 03/12/30	79,820	0.02	EUR 100,000	Terna - Rete Elettrica Nazionale, 3.500%, 17/01/31	98,246	0.03
EUR 200,000	Hera SpA, 4.250%, 20/04/33	202,103	0.06	EUR 200,000	Terna - Rete Elettrica Nazionale, 3.875%, 24/07/33	200,532	0.06
EUR 400,000	Iccrea Banca SpA, 2.125%, 17/01/27	388,982	0.12	EUR 200,000	UniCredit SpA, 0.325%, 19/01/26	189,895	0.06
EUR 250,000	Intesa Sanpaolo SpA, 0.625%, 24/02/26	236,956	0.07	EUR 290,000	UniCredit SpA, 1.250%, 16/06/26	282,818	0.09
EUR 500,000	Intesa Sanpaolo SpA, 4.000%, 19/05/26	502,434	0.15	EUR 250,000	UniCredit SpA, 2.200%, 22/07/27	241,604	0.07
EUR 169,000	Intesa Sanpaolo SpA, 4.375%, 29/08/27	172,145	0.05	EUR 312,000	UniCredit SpA, 5.850%, 15/11/27	325,600	0.10
EUR 400,000	Intesa Sanpaolo SpA, 4.750%, 06/09/27	410,924	0.12	EUR 300,000	UniCredit SpA, 4.800%, 17/01/29	309,810	0.09
EUR 200,000	Intesa Sanpaolo SpA, 5.000%, 08/03/28	205,759	0.06	EUR 100,000	UniCredit SpA, 4.600%, 14/02/30	103,420	0.03
EUR 200,000	Intesa Sanpaolo SpA, 0.750%, 16/03/28	179,844	0.05	EUR 400,000	UniCredit SpA, 0.850%, 19/01/31	330,529	0.10
EUR 100,000	Intesa Sanpaolo SpA, 1.750%, 20/03/28	93,365	0.03	EUR 400,000	UniCredit SpA, 4.300%, 23/01/31	401,147	0.12
EUR 100,000	Intesa Sanpaolo SpA, 1.750%, 04/07/29	91,151	0.03	EUR 100,000	Unipol Gruppo SpA, 3.500%, 29/11/27	99,525	0.03
EUR 175,000	Intesa Sanpaolo SpA, 5.250%, 13/01/30	187,332	0.06				
EUR 200,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	214,091	0.07				
				Total Italy		20,537,930	6.21

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
Japan				Luxembourg			
EUR 100,000	Asahi Group Holdings Ltd., 0.336%, 19/04/27	91,494	0.03	EUR 100,000	ACEF Holding SCA, 0.750%, 14/06/28	87,869	0.03
EUR 165,000	Asahi Group Holdings Ltd., 0.541%, 23/10/28	145,354	0.04	EUR 100,000	ACEF Holding SCA, 1.250%, 26/04/30	84,787	0.03
EUR 100,000	Asahi Group Holdings Ltd., 3.384%, 16/04/29	99,288	0.03	EUR 100,000	Aroundtown Finance SARL, 5.000%, perpetual	57,462	0.02
EUR 300,000	Mitsubishi UFJ Financial Group, Inc., 0.337%, 08/06/27	281,928	0.09	EUR 200,000	Aroundtown SA, zero coupon, 16/07/26	180,014	0.05
EUR 300,000	Mizuho Financial Group, Inc., 0.184%, 13/04/26	282,821	0.09	EUR 200,000	Aroundtown SA, 0.375%, 15/04/27	173,249	0.05
EUR 100,000	Mizuho Financial Group, Inc., 1.631%, 08/04/27	95,007	0.03	EUR 200,000	Aroundtown SA, 1.625%, 31/01/28	174,529	0.05
EUR 100,000	Mizuho Financial Group, Inc., 1.598%, 10/04/28	93,293	0.03	EUR 200,000	Aroundtown SA, 1.450%, 09/07/28	169,995	0.05
EUR 100,000	Mizuho Financial Group, Inc., 4.157%, 20/05/28	102,034	0.03	EUR 200,000	Becton Dickinson Euro Finance SARL, 1.208%, 04/06/26	190,888	0.06
EUR 300,000	Mizuho Financial Group, Inc., 0.470%, 06/09/29	262,993	0.08	EUR 200,000	Becton Dickinson Euro Finance SARL, 0.334%, 13/08/28	174,973	0.05
EUR 200,000	Mizuho Financial Group, Inc., 4.608%, 28/08/30	209,740	0.06	EUR 100,000	Becton Dickinson Euro Finance SARL, 1.213%, 12/02/36	74,827	0.02
EUR 200,000	Mizuho Financial Group, Inc., 2.096%, 08/04/32	178,364	0.05	EUR 374,000	Becton Dickinson Euro Finance SARL, 1.336%, 13/08/41	245,320	0.07
EUR 100,000	Mizuho Financial Group, Inc., 4.416%, 20/05/33	103,482	0.03	EUR 200,000	Blackstone Property Partners Europe Holdings SARL, 1.250%, 26/04/27	183,238	0.06
EUR 400,000	Mizuho Financial Group, Inc., 3.980%, 21/05/34	399,302	0.12	EUR 100,000	Blackstone Property Partners Europe Holdings SARL, 1.625%, 20/04/30	85,020	0.03
EUR 100,000	NTT Finance Corp., 0.082%, 13/12/25	95,108	0.03	EUR 100,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 0.500%, 27/01/28	88,069	0.03
EUR 200,000	NTT Finance Corp., 0.342%, 03/03/30	168,137	0.05	EUR 100,000	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, 4.750%, 27/03/34	101,224	0.03
EUR 100,000	NTT Finance Corp., 3.359%, 12/03/31	99,091	0.03	EUR 400,000	CK Hutchison Group Telecom Finance SA, 0.750%, 17/04/26	378,771	0.11
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 1.546%, 15/06/26	192,303	0.06	EUR 100,000	CK Hutchison Group Telecom Finance SA, 1.125%, 17/10/28	89,809	0.03
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 1.413%, 14/06/27	188,134	0.06	EUR 100,000	CNH Industrial Finance Europe SA, 1.875%, 19/01/26	97,189	0.03
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 0.632%, 23/10/29	171,584	0.05	EUR 100,000	CNH Industrial Finance Europe SA, 1.750%, 25/03/27	95,200	0.03
EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 4.492%, 12/06/30	208,762	0.06	EUR 100,000	CNH Industrial Finance Europe SA, 1.625%, 03/07/29	90,394	0.03
Total Japan		3,468,219	1.05	EUR 100,000	CPI Property Group SA, 2.750%, 12/05/26	93,134	0.03
Jersey				EUR 300,000	CPI Property Group SA, 1.625%, 23/04/27	267,458	0.08
EUR 200,000	Heathrow Funding Ltd., 1.875%, 12/07/32	171,811	0.05	EUR 100,000	CPI Property Group SA, 1.500%, 27/01/31	70,194	0.02
EUR 200,000	Heathrow Funding Ltd., 4.500%, 11/07/35	205,261	0.06	EUR 300,000	Czech Gas Networks Investments SARL, 0.875%, 31/03/31	243,200	0.07
EUR 100,000	Heathrow Funding Ltd., 1.875%, 14/03/36	82,693	0.03	EUR 300,000	Grand City Properties SA, 1.500%, 22/02/27	276,572	0.08
Total Jersey		459,765	0.14	EUR 300,000	Grand City Properties SA, 1.500%, perpetual	191,607	0.06
Liechtenstein				EUR 200,000	Heidelberg Materials Finance Luxembourg SA, 1.500%, 14/06/27	190,154	0.06
EUR 200,000	Swiss Life Finance I AG, 3.250%, 31/08/29	197,049	0.06				
EUR 100,000	Swiss Life Finance I AG, 0.500%, 15/09/31	80,422	0.02				
Total Liechtenstein		277,471	0.08				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
Luxembourg (continued)				Luxembourg (continued)			
EUR 400,000	Heidelberg Materials Finance Luxembourg SA, 1.750%, 24/04/28	374,994	0.11	EUR 200,000	Nestle Finance International Ltd., 1.500%, 29/03/35	166,038	0.05
EUR 100,000	Highland Holdings SARL, 0.318%, 15/12/26	92,366	0.03	EUR 200,000	Nestle Finance International Ltd., 3.250%, 23/01/37	193,683	0.06
EUR 100,000	Highland Holdings SARL, 0.934%, 15/12/31	82,202	0.02	EUR 100,000	Nestle Finance International Ltd., 0.375%, 03/12/40	62,025	0.02
EUR 100,000	John Deere Bank SA, 2.500%, 14/09/26	98,022	0.03	EUR 370,000	Nestle Finance International Ltd., 0.875%, 14/06/41	247,808	0.07
EUR 100,000	John Deere Bank SA, 3.300%, 15/10/29	99,585	0.03	EUR 300,000	Novartis Finance SA, 1.625%, 09/11/26	288,917	0.09
EUR 200,000	John Deere Cash Management SARL, 1.850%, 02/04/28	190,211	0.06	EUR 500,000	Novartis Finance SA, zero coupon, 23/09/28	437,623	0.13
EUR 100,000	John Deere Cash Management SARL, 1.650%, 13/06/39	78,905	0.02	EUR 200,000	Prologis International Funding II SA, 3.125%, 01/06/31	188,791	0.06
EUR 200,000	Medtronic Global Holdings SCA, zero coupon, 15/10/25	190,969	0.06	EUR 200,000	Prologis International Funding II SA, 1.625%, 17/06/32	167,047	0.05
EUR 100,000	Medtronic Global Holdings SCA, 2.625%, 15/10/25	98,532	0.03	EUR 100,000	Prologis International Funding II SA, 0.750%, 23/03/33	75,389	0.02
EUR 200,000	Medtronic Global Holdings SCA, 1.125%, 07/03/27	188,388	0.06	EUR 100,000	Prologis International Funding II SA, 4.375%, 01/07/36	99,690	0.03
EUR 100,000	Medtronic Global Holdings SCA, 1.625%, 07/03/31	89,211	0.03	EUR 200,000	Repsol Europe Finance SARL, 0.375%, 06/07/29	171,814	0.05
EUR 100,000	Medtronic Global Holdings SCA, 3.125%, 15/10/31	97,800	0.03	EUR 100,000	Segro Capital SARL, 1.250%, 23/03/26	95,897	0.03
EUR 215,000	Medtronic Global Holdings SCA, 0.750%, 15/10/32	174,112	0.05	EUR 100,000	Segro Capital SARL, 1.875%, 23/03/30	90,245	0.03
EUR 370,000	Medtronic Global Holdings SCA, 3.375%, 15/10/34	362,262	0.11	EUR 100,000	SES SA, 1.625%, 22/03/26	96,287	0.03
EUR 200,000	Medtronic Global Holdings SCA, 2.250%, 07/03/39	164,042	0.05	EUR 235,000	SES SA, 3.500%, 14/01/29	226,106	0.07
EUR 200,000	Medtronic Global Holdings SCA, 1.500%, 02/07/39	146,021	0.04	EUR 200,000	Simon International Finance SCA, 1.125%, 19/03/33	159,369	0.05
EUR 150,000	Medtronic Global Holdings SCA, 1.375%, 15/10/40	104,626	0.03	EUR 200,000	SIX Finance Luxembourg SA, zero coupon, 02/12/25	189,531	0.06
EUR 400,000	Medtronic Global Holdings SCA, 1.625%, 15/10/50	251,898	0.08	EUR 300,000	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/50	275,153	0.08
EUR 100,000	Nestle Finance International Ltd., 0.010%, 03/12/25	95,326	0.03	EUR 100,000	Whirlpool Finance Luxembourg SARL, 1.250%, 02/11/26	94,873	0.03
EUR 200,000	Nestle Finance International Ltd., 0.000%, 14/06/26	188,043	0.06	EUR 200,000	Whirlpool Finance Luxembourg SARL, 1.100%, 09/11/27	184,178	0.06
EUR 343,000	Nestle Finance International Ltd., 3.500%, 13/12/27	346,426	0.10	Total Luxembourg		12,518,071	3.78
EUR 100,000	Nestle Finance International Ltd., 3.000%, 15/03/28	100,171	0.03	Mexico			
EUR 200,000	Nestle Finance International Ltd., 0.250%, 14/06/29	174,243	0.05	EUR 300,000	America Movil SAB de CV, 0.750%, 26/06/27	276,787	0.08
EUR 300,000	Nestle Finance International Ltd., 1.500%, 01/04/30	273,985	0.08	Total Mexico		276,787	0.08
EUR 200,000	Nestle Finance International Ltd., 3.250%, 15/01/31	200,810	0.06	Netherlands			
EUR 200,000	Nestle Finance International Ltd., 1.250%, 29/03/31	177,546	0.05	EUR 400,000	ABB Finance BV, 3.250%, 16/01/27	400,678	0.12
EUR 300,000	Nestle Finance International Ltd., 3.750%, 13/03/33	311,759	0.09	EUR 100,000	ABB Finance BV, 3.375%, 15/01/34	98,751	0.03
EUR 100,000	Nestle Finance International Ltd., 3.375%, 15/11/34	100,006	0.03	EUR 200,000	ABN AMRO Bank NV, 0.600%, 15/01/27	185,395	0.06
				EUR 500,000	ABN AMRO Bank NV, 4.000%, 16/01/28	505,540	0.15
				EUR 200,000	ABN AMRO Bank NV, 4.375%, 20/10/28	205,034	0.06
				EUR 100,000	ABN AMRO Bank NV, 0.500%, 23/09/29	84,836	0.03

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
Netherlands (continued)				Netherlands (continued)			
EUR 200,000	ABN AMRO Bank NV, 4.250%, 21/02/30	204,802	0.06	EUR 200,000	BNI Finance BV, 3.875%, 01/12/30	202,192	0.06
EUR 300,000	ABN AMRO Bank NV, 3.875%, 15/01/32	300,574	0.09	EUR 200,000	BP Capital Markets BV, 3.773%, 12/05/30	201,418	0.06
EUR 100,000	ABN AMRO Bank NV, 3.000%, 01/06/32	94,856	0.03	EUR 200,000	BP Capital Markets BV, 4.323%, 12/05/35	206,451	0.06
EUR 200,000	ABN AMRO Bank NV, 5.125%, 22/02/33	204,092	0.06	EUR 100,000	BP Capital Markets BV, 1.467%, 21/09/41	67,788	0.02
EUR 200,000	ABN AMRO Bank NV, 1.000%, 02/06/33	161,551	0.05	EUR 100,000	Brenntag Finance BV, 1.125%, 27/09/25	96,729	0.03
EUR 200,000	ABN AMRO Bank NV, 5.500%, 21/09/33	207,502	0.06	EUR 200,000	Brenntag Finance BV, 3.750%, 24/04/28	199,661	0.06
EUR 200,000	ABN AMRO Bank NV, 1.250%, 20/01/34	160,270	0.05	EUR 100,000	Brenntag Finance BV, 0.500%, 06/10/29	84,831	0.03
EUR 100,000	Achmea BV, 3.625%, 29/11/25	99,618	0.03	EUR 200,000	Brenntag Finance BV, 3.875%, 24/04/32	196,493	0.06
EUR 200,000	Achmea BV, 1.500%, 26/05/27	188,467	0.06	EUR 100,000	Coca-Cola HBC Finance BV, 2.750%, 23/09/25	98,861	0.03
EUR 100,000	Achmea BV, 5.625%, 02/11/44	100,213	0.03	EUR 200,000	Coca-Cola HBC Finance BV, 3.375%, 27/02/28	198,862	0.06
EUR 400,000	Akzo Nobel NV, 1.625%, 14/04/30	359,577	0.11	EUR 100,000	Coloplast Finance BV, 2.750%, 19/05/30	95,103	0.03
EUR 300,000	Alliander NV, 2.625%, 09/09/27	293,518	0.09	EUR 100,000	Compass Group Finance Netherlands BV, 1.500%, 05/09/28	93,261	0.03
EUR 100,000	Alliander NV, 3.250%, 13/06/28	99,742	0.03	EUR 400,000	Cooperatieve Rabobank UA, 4.125%, 14/07/25	402,065	0.12
EUR 200,000	Allianz Finance II BV, 0.875%, 15/01/26	192,561	0.06	EUR 300,000	Cooperatieve Rabobank UA, 1.250%, 23/03/26	289,341	0.09
EUR 200,000	Allianz Finance II BV, 3.000%, 13/03/28	198,984	0.06	EUR 200,000	Cooperatieve Rabobank UA, 3.913%, 03/11/26	202,455	0.06
EUR 300,000	Allianz Finance II BV, 1.500%, 15/01/30	272,290	0.08	EUR 200,000	Cooperatieve Rabobank UA, 1.375%, 03/02/27	191,838	0.06
EUR 100,000	Arcadis NV, 4.875%, 28/02/28	102,923	0.03	EUR 500,000	Cooperatieve Rabobank UA, 0.375%, 01/12/27	462,153	0.14
EUR 100,000	Argentum Netherlands BV for Givaudan SA, 1.125%, 17/09/25	96,941	0.03	EUR 200,000	Cooperatieve Rabobank UA, 0.875%, 05/05/28	185,381	0.06
EUR 100,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 3.500%, 01/10/46	98,560	0.03	EUR 200,000	Cooperatieve Rabobank UA, 4.000%, 10/01/30	204,217	0.06
EUR 200,000	ASML Holding NV, 1.625%, 28/05/27	191,176	0.06	EUR 200,000	Cooperatieve Rabobank UA, 1.125%, 07/05/31	170,374	0.05
EUR 400,000	ASML Holding NV, 0.625%, 07/05/29	355,856	0.11	EUR 100,000	Cooperatieve Rabobank UA, 3.875%, 30/11/32	99,105	0.03
EUR 100,000	ASML Holding NV, 0.250%, 25/02/30	84,830	0.03	EUR 200,000	Cooperatieve Rabobank UA, 0.625%, 25/02/33	155,443	0.05
EUR 200,000	ASR Nederland NV, 7.000%, 07/12/43	225,487	0.07	EUR 100,000	Cooperatieve Rabobank UA, 3.822%, 26/07/34	99,980	0.03
EUR 200,000	ASR Nederland NV, 3.375%, 02/05/49	187,290	0.06	EUR 200,000	CRH Funding BV, 1.625%, 05/05/30	179,163	0.05
EUR 300,000	BMW Finance NV, 0.750%, 13/07/26	284,869	0.09	EUR 100,000	CTP NV, 0.625%, 27/09/26	92,891	0.03
EUR 400,000	BMW Finance NV, 3.250%, 22/11/26	399,509	0.12	EUR 300,000	CTP NV, 1.250%, 21/06/29	259,692	0.08
EUR 100,000	BMW Finance NV, 3.875%, 04/10/28	101,932	0.03	EUR 200,000	CTP NV, 1.500%, 27/09/31	163,247	0.05
EUR 300,000	BMW Finance NV, 3.250%, 22/07/30	299,993	0.09	EUR 100,000	Daimler Truck International Finance BV, 1.625%, 06/04/27	95,204	0.03
EUR 100,000	BMW Finance NV, 4.125%, 04/10/33	104,010	0.03	EUR 100,000	Daimler Truck International Finance BV, 3.875%, 19/06/29	101,503	0.03
EUR 300,000	BMW Finance NV, 3.625%, 22/05/35	299,429	0.09	EUR 200,000	Danfoss Finance I BV, 0.125%, 28/04/26	187,456	0.06
EUR 200,000	BMW International Investment BV, 3.500%, 17/11/32	198,944	0.06				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.35% <i>(continued)</i>				Corporate Bonds - 98.35% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 200,000	Danfoss Finance II BV, 0.750%, 28/04/31	162,878	0.05	EUR 300,000	Enel Finance International NV, 1.250%, 17/01/35	232,563	0.07
EUR 200,000	de Volksbank NV, 0.250%, 22/06/26	186,587	0.06	EUR 300,000	Enel Finance International NV, 3.875%, 23/01/35	293,788	0.09
EUR 200,000	Deutsche Telekom International Finance BV, 1.375%, 01/12/25	193,977	0.06	EUR 300,000	Enel Finance International NV, 4.500%, 20/02/43	297,542	0.09
EUR 400,000	Deutsche Telekom International Finance BV, 1.375%, 30/01/27	382,177	0.11	EUR 200,000	Enexis Holding NV, 0.750%, 02/07/31	167,695	0.05
EUR 200,000	Deutsche Telekom International Finance BV, 7.500%, 24/01/33	256,754	0.08	EUR 305,000	Enexis Holding NV, 0.625%, 17/06/32	246,553	0.08
EUR 200,000	Diageo Capital BV, 1.500%, 08/06/29	183,671	0.05	EUR 200,000	Euronext NV, 0.125%, 17/05/26	187,892	0.06
EUR 100,000	Diageo Capital BV, 1.875%, 08/06/34	86,400	0.03	EUR 100,000	Euronext NV, 0.750%, 17/05/31	83,079	0.02
EUR 200,000	Digital Dutch Finco BV, 0.625%, 15/07/25	193,253	0.06	EUR 100,000	Euronext NV, 1.500%, 17/05/41	71,761	0.02
EUR 200,000	Digital Dutch Finco BV, 1.500%, 15/03/30	174,644	0.05	EUR 100,000	Ferrovial SE, 4.375%, 13/09/30	102,187	0.03
EUR 127,000	Digital Dutch Finco BV, 1.000%, 15/01/32	101,497	0.03	EUR 200,000	Givaudan Finance Europe BV, 1.000%, 22/04/27	187,825	0.06
EUR 135,000	Digital Intrepid Holding BV, 1.375%, 18/07/32	109,342	0.03	EUR 100,000	Givaudan Finance Europe BV, 1.625%, 22/04/32	87,221	0.03
EUR 200,000	DSM BV, 0.750%, 28/09/26	188,097	0.06	EUR 100,000	Givaudan Finance Europe BV, 4.125%, 28/11/33	102,588	0.03
EUR 135,000	DSM BV, 0.250%, 23/06/28	119,510	0.04	EUR 200,000	GSK Capital BV, 3.125%, 28/11/32	193,658	0.06
EUR 100,000	DSM BV, 3.625%, 02/07/34	99,086	0.03	EUR 200,000	Haleon Netherlands Capital BV, 1.250%, 29/03/26	191,686	0.06
EUR 295,000	DSV Finance BV, 1.375%, 16/03/30	261,944	0.08	EUR 200,000	Haleon Netherlands Capital BV, 1.750%, 29/03/30	180,956	0.05
EUR 300,000	DSV Finance BV, 0.750%, 05/07/33	232,410	0.07	EUR 190,000	Heimstaden Bostad Treasury BV, 0.625%, 24/07/25	176,896	0.05
EUR 100,000	E.ON International Finance BV, 1.625%, 30/05/26	96,753	0.03	EUR 200,000	Heimstaden Bostad Treasury BV, 1.375%, 03/03/27	173,342	0.05
EUR 300,000	E.ON International Finance BV, 1.500%, 31/07/29	273,239	0.08	EUR 300,000	Heimstaden Bostad Treasury BV, 1.625%, 13/10/31	212,200	0.06
EUR 400,000	EDP Finance BV, 1.625%, 26/01/26	388,189	0.12	EUR 100,000	Heineken NV, 2.875%, 04/08/25	99,105	0.03
EUR 200,000	EDP Finance BV, 1.875%, 21/09/29	183,140	0.05	EUR 200,000	Heineken NV, 3.625%, 15/11/26	200,468	0.06
EUR 100,000	EDP Finance BV, 3.875%, 11/03/30	100,997	0.03	EUR 400,000	Heineken NV, 1.250%, 17/03/27	377,806	0.11
EUR 100,000	ELM BV for Firmenich International SA, 3.750%, perpetual	98,525	0.03	EUR 100,000	Heineken NV, 2.250%, 30/03/30	93,502	0.03
EUR 100,000	Enel Finance International NV, 0.250%, 17/11/25	95,641	0.03	EUR 200,000	Heineken NV, 3.875%, 23/09/30	203,943	0.06
EUR 150,000	Enel Finance International NV, 1.375%, 01/06/26	144,215	0.04	EUR 200,000	Heineken NV, 1.750%, 17/03/31	179,076	0.05
EUR 100,000	Enel Finance International NV, 3.375%, 23/07/28	99,056	0.03	EUR 200,000	Heineken NV, 4.125%, 23/03/35	206,119	0.06
EUR 100,000	Enel Finance International NV, 3.875%, 09/03/29	100,896	0.03	EUR 100,000	Heineken NV, 3.812%, 04/07/36	99,626	0.03
EUR 270,000	Enel Finance International NV, 0.750%, 17/06/30	228,511	0.07	EUR 100,000	Iberdrola International BV, 0.375%, 15/09/25	96,201	0.03
EUR 100,000	Enel Finance International NV, 4.000%, 20/02/31	101,386	0.03	EUR 200,000	Iberdrola International BV, 2.250%, 31/12/99	180,363	0.05
EUR 110,000	Enel Finance International NV, 1.125%, 17/10/34	84,149	0.02	EUR 200,000	Iberdrola International BV, 1.825%, perpetual	173,019	0.05
				EUR 400,000	Iberdrola International BV, 1.874%, perpetual	383,019	0.12
				EUR 100,000	IMCD NV, 4.875%, 18/09/28	102,639	0.03
				EUR 300,000	ING Bank NV, 4.125%, 02/10/26	304,363	0.09
				EUR 300,000	ING Groep NV, 1.250%, 16/02/27	288,148	0.09
				EUR 200,000	ING Groep NV, 4.875%, 14/11/27	204,766	0.06
				EUR 200,000	ING Groep NV, 1.375%, 11/01/28	186,234	0.06
				EUR 300,000	ING Groep NV, 0.375%, 29/09/28	269,646	0.08
				EUR 200,000	ING Groep NV, 0.250%, 18/02/29	175,845	0.05
				EUR 200,000	ING Groep NV, 4.500%, 23/05/29	204,744	0.06

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
Netherlands (continued)				Netherlands (continued)			
EUR 700,000	ING Groep NV, 3.875%, 12/08/29	703,441	0.21	EUR 100,000	MSD Netherlands Capital BV, 3.250%, 30/05/32	98,999	0.03
EUR 200,000	ING Groep NV, 2.500%, 15/11/30	186,997	0.06	EUR 100,000	MSD Netherlands Capital BV, 3.500%, 30/05/37	98,244	0.03
EUR 200,000	ING Groep NV, 0.875%, 29/11/30	171,088	0.05	EUR 100,000	MSD Netherlands Capital BV, 3.700%, 30/05/44	97,545	0.03
EUR 300,000	ING Groep NV, 1.750%, 16/02/31	267,837	0.08	EUR 100,000	MSD Netherlands Capital BV, 3.750%, 30/05/54	96,915	0.03
EUR 300,000	ING Groep NV, 0.875%, 09/06/32	272,041	0.08	EUR 100,000	Naturgy Finance Iberia SA, 1.250%, 19/04/26	95,900	0.03
EUR 100,000	ING Groep NV, 1.000%, 16/11/32	89,943	0.03	EUR 200,000	Naturgy Finance Iberia SA, 1.500%, 29/01/28	186,588	0.06
EUR 200,000	ING Groep NV, 4.125%, 24/08/33	198,304	0.06	EUR 400,000	NE Property BV, 1.875%, 09/10/26	375,504	0.11
EUR 200,000	ING Groep NV, 5.250%, 14/11/33	218,219	0.07	EUR 200,000	Nederlandse Gasunie NV, 1.000%, 11/05/26	191,473	0.06
EUR 100,000	ING Groep NV, 4.375%, 15/08/34	99,532	0.03	EUR 100,000	Nederlandse Gasunie NV, 3.875%, 29/04/44	98,811	0.03
EUR 200,000	ING Groep NV, 4.000%, 12/02/35	201,133	0.06	EUR 200,000	NIBC Bank NV, 0.875%, 08/07/25	193,914	0.06
EUR 200,000	ING Groep NV, 5.000%, 20/02/35	204,403	0.06	EUR 300,000	NIBC Bank NV, 0.250%, 09/09/26	277,346	0.08
EUR 100,000	JAB Holdings BV, 1.750%, 25/06/26	96,286	0.03	EUR 100,000	NN Group NV, 1.625%, 01/06/27	94,701	0.03
EUR 100,000	JAB Holdings BV, 1.000%, 20/12/27	91,533	0.03	EUR 200,000	NN Group NV, 0.875%, 23/11/31	167,619	0.05
EUR 100,000	JAB Holdings BV, 2.000%, 18/05/28	94,148	0.03	EUR 100,000	NN Group NV, 5.250%, 01/03/43	102,748	0.03
EUR 100,000	JAB Holdings BV, 2.500%, 25/06/29	94,861	0.03	EUR 200,000	NN Group NV, 6.000%, 03/11/43	215,328	0.06
EUR 100,000	JAB Holdings BV, 4.750%, 29/06/32	104,318	0.03	EUR 200,000	NN Group NV, 4.500%, perpetual	199,327	0.06
EUR 100,000	JAB Holdings BV, 4.375%, 25/04/34	100,339	0.03	EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.375%, 21/05/26	199,960	0.06
EUR 100,000	JAB Holdings BV, 3.375%, 17/04/35	92,693	0.03	EUR 100,000	Novo Nordisk Finance Netherlands BV, 1.125%, 30/09/27	93,661	0.03
EUR 200,000	JAB Holdings BV, 2.250%, 19/12/39	149,560	0.04	EUR 200,000	Novo Nordisk Finance Netherlands BV, 0.125%, 04/06/28	177,786	0.05
EUR 200,000	JDE Peet's NV, zero coupon, 16/01/26	188,686	0.06	EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.125%, 21/01/29	199,302	0.06
EUR 100,000	JDE Peet's NV, 0.625%, 09/02/28	89,521	0.03	EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.250%, 21/01/31	199,419	0.06
EUR 100,000	JDE Peet's NV, 4.125%, 23/01/30	100,903	0.03	EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.375%, 21/05/34	199,285	0.06
EUR 100,000	JDE Peet's NV, 4.500%, 23/01/34	101,660	0.03	EUR 100,000	PACCAR Financial Europe BV, 3.375%, 15/05/26	99,665	0.03
EUR 200,000	Koninklijke KPN NV, 1.125%, 11/09/28	182,563	0.05	EUR 215,000	Prosus NV, 1.207%, 19/01/26	205,409	0.06
EUR 200,000	Koninklijke KPN NV, 3.875%, 03/07/31	202,366	0.06	EUR 300,000	Prosus NV, 2.031%, 03/08/32	243,021	0.07
EUR 100,000	Koninklijke KPN NV, 0.875%, 14/12/32	80,001	0.02	EUR 300,000	Prosus NV, 2.778%, 19/01/34	248,161	0.07
EUR 305,000	LeasePlan Corp. NV, 0.250%, 23/02/26	288,515	0.09	EUR 200,000	Randstad NV, 3.610%, 12/03/29	198,173	0.06
EUR 200,000	LeasePlan Corp. NV, 0.250%, 07/09/26	186,072	0.06	EUR 200,000	Reckitt Benckiser Treasury Services Nederland BV, 0.375%, 19/05/26	188,521	0.06
EUR 200,000	Linde Finance BV, 0.550%, 19/05/32	161,276	0.05	EUR 100,000	Reckitt Benckiser Treasury Services Nederland BV, 0.750%, 19/05/30	85,262	0.03
EUR 100,000	Louis Dreyfus Co. Finance BV, 2.375%, 27/11/25	97,777	0.03	EUR 100,000	Redexis Gas Finance BV, 1.875%, 27/04/27	94,419	0.03
EUR 100,000	Louis Dreyfus Co. Finance BV, 1.625%, 28/04/28	92,423	0.03	EUR 200,000	RELX Finance BV, 1.375%, 12/05/26	192,626	0.06
EUR 100,000	LYB International Finance II BV, 0.875%, 17/09/26	93,956	0.03	EUR 100,000	RELX Finance BV, 1.500%, 13/05/27	95,043	0.03
EUR 100,000	LYB International Finance II BV, 1.625%, 17/09/31	86,365	0.03	EUR 100,000	RELX Finance BV, 0.500%, 10/03/28	90,028	0.03
EUR 300,000	Mondelez International Holdings Netherlands BV, 0.250%, 09/09/29	255,605	0.08				
EUR 130,000	Mondelez International Holdings Netherlands BV, 0.625%, 09/09/32	103,352	0.03				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.35% <i>(continued)</i>				Corporate Bonds - 98.35% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 100,000	RELX Finance BV, 3.750%, 12/06/31	101,284	0.03	EUR 200,000	Stellantis NV, 4.500%, 07/07/28	206,272	0.06
EUR 100,000	RELX Finance BV, 3.375%, 20/03/33	98,005	0.03	EUR 500,000	Stellantis NV, 4.375%, 14/03/30	513,160	0.15
EUR 100,000	Rentokil Initial Finance BV, 3.875%, 27/06/27	100,507	0.03	EUR 100,000	Stellantis NV, 3.500%, 19/09/30	97,868	0.03
EUR 100,000	Rentokil Initial Finance BV, 4.375%, 27/06/30	103,411	0.03	EUR 500,000	Stellantis NV, 4.250%, 16/06/31	508,578	0.15
EUR 100,000	Repsol International Finance BV, 2.625%, 15/04/30	95,688	0.03	EUR 100,000	Swisscom Finance BV, 3.500%, 29/08/28	100,600	0.03
EUR 200,000	Repsol International Finance BV, 2.500%, perpetual	189,517	0.06	EUR 200,000	Swisscom Finance BV, 3.500%, 29/11/31	200,257	0.06
EUR 200,000	Repsol International Finance BV, 3.750%, perpetual	197,004	0.06	EUR 200,000	Swisscom Finance BV, 3.625%, 29/11/36	198,055	0.06
EUR 200,000	Repsol International Finance BV, 4.247%, perpetual	196,332	0.06	EUR 200,000	Swisscom Finance BV, 3.875%, 29/05/44	197,739	0.06
EUR 100,000	Roche Finance Europe BV, 3.312%, 04/12/27	100,168	0.03	EUR 100,000	Technip Energies NV, 1.125%, 28/05/28	90,319	0.03
EUR 100,000	Roche Finance Europe BV, 3.204%, 27/08/29	99,964	0.03	EUR 100,000	Telefonica Europe BV, 5.875%, 14/02/33	116,597	0.03
EUR 200,000	Roche Finance Europe BV, 3.227%, 03/05/30	199,820	0.06	EUR 100,000	TenneT Holding BV, 1.000%, 13/06/26	95,301	0.03
EUR 100,000	Roche Finance Europe BV, 3.355%, 27/02/35	99,644	0.03	EUR 250,000	TenneT Holding BV, 1.625%, 17/11/26	239,380	0.07
EUR 100,000	Roche Finance Europe BV, 3.586%, 04/12/36	100,658	0.03	EUR 100,000	TenneT Holding BV, 0.125%, 09/12/27	89,531	0.03
EUR 200,000	Roche Finance Europe BV, 3.564%, 03/05/44	194,834	0.06	EUR 100,000	TenneT Holding BV, 3.875%, 28/10/28	101,754	0.03
EUR 200,000	Royal Schiphol Group NV, 0.375%, 08/09/27	182,332	0.05	EUR 200,000	TenneT Holding BV, 2.125%, 17/11/29	187,722	0.06
EUR 195,000	Royal Schiphol Group NV, 2.000%, 06/04/29	182,901	0.05	EUR 150,000	TenneT Holding BV, 0.875%, 03/06/30	130,009	0.04
EUR 150,000	Royal Schiphol Group NV, 0.875%, 08/09/32	122,205	0.04	EUR 200,000	TenneT Holding BV, 2.375%, 17/05/33	182,044	0.05
EUR 100,000	Royal Schiphol Group NV, 0.750%, 22/04/33	79,335	0.02	EUR 100,000	TenneT Holding BV, 2.000%, 05/06/34	86,714	0.03
EUR 300,000	Sandoz Finance BV, 4.500%, 17/11/33	310,583	0.09	EUR 400,000	TenneT Holding BV, 4.500%, 28/10/34	425,687	0.13
EUR 300,000	Schlumberger Finance BV, 1.375%, 28/10/26	286,047	0.09	EUR 200,000	TenneT Holding BV, 0.875%, 16/06/35	151,760	0.05
EUR 200,000	Schlumberger Finance BV, 0.250%, 15/10/27	180,990	0.05	EUR 100,000	TenneT Holding BV, 1.500%, 03/06/39	76,261	0.02
EUR 100,000	Schlumberger Finance BV, 2.000%, 06/05/32	89,304	0.03	EUR 300,000	TenneT Holding BV, 0.500%, 30/11/40	189,390	0.06
EUR 100,000	Signify NV, 2.375%, 11/05/27	96,673	0.03	EUR 100,000	TenneT Holding BV, 2.750%, 17/05/42	86,911	0.03
EUR 200,000	Sika Capital BV, 3.750%, 03/11/26	200,882	0.06	EUR 100,000	TenneT Holding BV, 4.750%, 28/10/42	108,268	0.03
EUR 100,000	Sika Capital BV, 0.875%, 29/04/27	93,331	0.03	EUR 200,000	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/30	170,747	0.05
EUR 200,000	Stedin Holding NV, zero coupon, 16/11/26	183,873	0.05	EUR 200,000	Thermo Fisher Scientific Finance I BV, 1.125%, 18/10/33	162,279	0.05
EUR 100,000	Stedin Holding NV, 0.500%, 14/11/29	85,504	0.03	EUR 200,000	Thermo Fisher Scientific Finance I BV, 1.625%, 18/10/41	142,450	0.04
EUR 100,000	Stedin Holding NV, 2.375%, 03/06/30	93,799	0.03	EUR 100,000	Unilever Finance Netherlands BV, 0.875%, 31/07/25	97,198	0.03
EUR 100,000	Stedin Holding NV, 1.500%, perpetual	92,250	0.03	EUR 200,000	Unilever Finance Netherlands BV, 1.125%, 29/04/28	185,516	0.06
EUR 200,000	Stellantis NV, 3.875%, 05/01/26	200,363	0.06	EUR 200,000	Unilever Finance Netherlands BV, 1.375%, 31/07/29	183,292	0.05
EUR 300,000	Stellantis NV, 2.750%, 15/05/26	295,227	0.09				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
Netherlands (continued)				Norway (continued)			
EUR 100,000	Unilever Finance Netherlands BV, 3.250%, 23/02/31	99,610	0.03	EUR 100,000	DNB Bank ASA, 4.500%, 19/07/28	102,363	0.03
EUR 200,000	Unilever Finance Netherlands BV, 3.250%, 15/02/32	198,600	0.06	EUR 100,000	DNB Bank ASA, 0.250%, 23/02/29	88,313	0.03
EUR 300,000	Unilever Finance Netherlands BV, 1.625%, 12/02/33	261,848	0.08	EUR 300,000	DNB Bank ASA, 4.000%, 14/03/29	304,157	0.09
EUR 300,000	Unilever Finance Netherlands BV, 3.500%, 23/02/35	300,403	0.09	EUR 100,000	DNB Bank ASA, 4.625%, 28/02/33	101,282	0.03
EUR 100,000	Unilever Finance Netherlands BV, 3.500%, 15/02/37	99,443	0.03	EUR 282,000	DNB Bank ASA, 5.000%, 13/09/33	289,928	0.09
EUR 100,000	Universal Music Group NV, 3.000%, 30/06/27	98,593	0.03	EUR 200,000	Equinor ASA, 0.750%, 22/05/26	190,085	0.06
EUR 200,000	Universal Music Group NV, 4.000%, 13/06/31	204,098	0.06	EUR 200,000	Equinor ASA, 1.250%, 17/02/27	189,271	0.06
EUR 100,000	Universal Music Group NV, 3.750%, 30/06/32	100,562	0.03	EUR 100,000	Equinor ASA, 1.625%, 17/02/35	82,896	0.02
EUR 100,000	Vestas Wind Systems Finance BV, 1.500%, 15/06/29	90,463	0.03	EUR 300,000	Equinor ASA, 1.625%, 09/11/36	241,348	0.07
EUR 100,000	Vestas Wind Systems Finance BV, 2.000%, 15/06/34	84,682	0.02	EUR 100,000	Sparebank 1 Oestlandet, 1.750%, 27/04/27	95,091	0.03
EUR 100,000	Vesteda Finance BV, 1.500%, 24/05/27	93,976	0.03	EUR 100,000	Sparebank 1 Oestlandet, 3.625%, 30/05/29	100,154	0.03
EUR 200,000	Vesteda Finance BV, 0.750%, 18/10/31	160,781	0.05	EUR 100,000	SpareBank 1 SMN, 0.125%, 11/09/26	92,639	0.03
EUR 200,000	Vesteda Finance BV, 4.000%, 07/05/32	200,524	0.06	EUR 140,000	SpareBank 1 SMN, 0.010%, 18/02/28	123,665	0.04
EUR 200,000	Viterra Finance BV, 0.375%, 24/09/25	191,274	0.06	EUR 100,000	SpareBank 1 SMN, 3.500%, 23/05/29	99,617	0.03
EUR 100,000	Wabtec Transportation Netherlands BV, 1.250%, 03/12/27	92,583	0.03	EUR 200,000	SpareBank 1 SR-Bank ASA, 0.250%, 09/11/26	185,334	0.06
EUR 300,000	Wintershall Dea Finance BV, 0.840%, 25/09/25	288,076	0.09	EUR 100,000	SpareBank 1 SR-Bank ASA, 0.375%, 15/07/27	93,224	0.03
EUR 100,000	Wintershall Dea Finance BV, 1.332%, 25/09/28	89,487	0.03	EUR 100,000	SpareBank 1 SR-Bank ASA, 4.875%, 24/08/28	104,037	0.03
EUR 78,000	Wolters Kluwer NV, 1.500%, 22/03/27	74,202	0.02	EUR 100,000	SpareBank 1 SR-Bank ASA, 3.375%, 14/11/29	98,930	0.03
EUR 200,000	Wolters Kluwer NV, 0.750%, 03/07/30	171,446	0.05	EUR 200,000	Statkraft AS, 2.875%, 13/09/29	194,783	0.06
EUR 300,000	Wolters Kluwer NV, 3.750%, 03/04/31	303,645	0.09	EUR 100,000	Statkraft AS, 1.500%, 26/03/30	89,943	0.03
EUR 100,000	Wurth Finance International BV, 0.750%, 22/11/27	91,691	0.03	EUR 200,000	Statkraft AS, 3.500%, 09/06/33	199,051	0.06
EUR 100,000	Wurth Finance International BV, 2.125%, 23/08/30	93,035	0.03	EUR 200,000	Statnett SF, 1.250%, 26/04/30	176,672	0.05
Total Netherlands		49,590,282	14.99	EUR 100,000	Telenor ASA, 0.750%, 31/05/26	95,026	0.03
New Zealand				EUR 100,000	Telenor ASA, 0.250%, 25/09/27	90,616	0.03
EUR 200,000	ANZ New Zealand International Ltd., 0.200%, 23/09/27	179,978	0.06	EUR 100,000	Telenor ASA, 0.250%, 14/02/28	89,366	0.03
EUR 100,000	ANZ New Zealand International Ltd., 3.527%, 24/01/28	99,794	0.03	EUR 200,000	Telenor ASA, 1.125%, 31/05/29	180,190	0.05
EUR 400,000	ASB Bank Ltd., 0.500%, 24/09/29	344,889	0.10	EUR 100,000	Telenor ASA, 4.000%, 03/10/30	103,090	0.03
Total New Zealand		624,661	0.19	EUR 100,000	Telenor ASA, 1.750%, 31/05/34	85,734	0.02
Norway				EUR 100,000	Telenor ASA, 4.250%, 03/10/35	105,183	0.03
EUR 100,000	Aker BP ASA, 1.125%, 12/05/29	88,401	0.03	EUR 100,000	Var Energi ASA, 5.500%, 04/05/29	105,713	0.03
EUR 300,000	Aker BP ASA, 4.000%, 29/05/32	298,005	0.09	Total Norway		4,978,646	1.51
EUR 500,000	DNB Bank ASA, 3.125%, 21/09/27	494,539	0.15	Poland			
				EUR 100,000	ORLEN SA, 1.125%, 27/05/28	90,231	0.03
				Total Poland		90,231	0.03
				Portugal			
				EUR 200,000	Banco Comercial Portugues SA, 5.625%, 02/10/26	203,597	0.06
				EUR 200,000	Caixa Geral de Depositos SA, 5.750%, 31/10/28	211,424	0.06
				EUR 400,000	EDP - Energias de Portugal SA, 1.625%, 15/04/27	380,527	0.12

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
Portugal (continued)				Spain (continued)			
EUR 200,000	EDP - Energias de Portugal SA, 3.875%, 26/06/28	201,408	0.06	EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 3.375%, 20/09/27	99,823	0.03
EUR 300,000	Fidelidade - Cia de Seguros SA/Portugal, 4.250%, 04/09/31	289,564	0.09	EUR 500,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 14/10/29	519,986	0.16
Total Portugal		1,286,520	0.39	EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 4.625%, 13/01/31	103,267	0.03
Romania				EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 5.750%, 15/09/33	208,504	0.06
EUR 100,000	Banca Comerciala Romana SA, 7.625%, 19/05/27	104,734	0.03	EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 3.875%, 15/01/34	201,047	0.06
Total Romania		104,734	0.03	EUR 100,000	Banco de Sabadell SA, 1.125%, 11/03/27	95,876	0.03
Slovenia				EUR 100,000	Banco de Sabadell SA, 5.125%, 10/11/28	104,236	0.03
EUR 100,000	Nova Ljubljanska Banka DD, 7.125%, 27/06/27	104,731	0.03	EUR 100,000	Banco de Sabadell SA, 5.000%, 07/06/29	104,396	0.03
Total Slovenia		104,731	0.03	EUR 500,000	Banco de Sabadell SA, 4.000%, 15/01/30	504,500	0.15
Spain				EUR 300,000	Banco Santander SA, 3.625%, 27/09/26	299,445	0.09
EUR 100,000	Abanca Corp. Bancaria SA, 0.500%, 08/09/27	93,020	0.03	EUR 400,000	Banco Santander SA, 3.125%, 19/01/27	393,889	0.12
EUR 100,000	Abanca Corp. Bancaria SA, 5.875%, 02/04/30	106,841	0.03	EUR 200,000	Banco Santander SA, 0.500%, 04/02/27	185,126	0.06
EUR 100,000	Abertis Infraestructuras SA, 1.000%, 27/02/27	93,653	0.03	EUR 200,000	Banco Santander SA, 0.500%, 24/03/27	189,130	0.06
EUR 100,000	Abertis Infraestructuras SA, 2.375%, 27/09/27	95,794	0.03	EUR 200,000	Banco Santander SA, 4.625%, 18/10/27	203,546	0.06
EUR 200,000	Abertis Infraestructuras SA, 4.125%, 31/01/28	201,855	0.06	EUR 200,000	Banco Santander SA, 3.500%, 09/01/28	199,131	0.06
EUR 100,000	Abertis Infraestructuras SA, 1.250%, 07/02/28	91,469	0.03	EUR 400,000	Banco Santander SA, 3.875%, 16/01/28	404,955	0.12
EUR 200,000	Abertis Infraestructuras SA, 1.125%, 26/03/28	181,965	0.05	EUR 300,000	Banco Santander SA, 2.125%, 08/02/28	282,661	0.09
EUR 400,000	Abertis Infraestructuras SA, 1.625%, 15/07/29	361,818	0.11	EUR 300,000	Banco Santander SA, 0.200%, 11/02/28	266,374	0.08
EUR 100,000	Abertis Infraestructuras SA, 4.125%, 07/08/29	101,059	0.03	EUR 300,000	Banco Santander SA, 3.875%, 22/04/29	300,289	0.09
EUR 100,000	Acciona Energia Financiacion Filiales SA, 0.375%, 07/10/27	89,496	0.03	EUR 200,000	Banco Santander SA, 0.625%, 24/06/29	177,148	0.05
EUR 100,000	Acciona Energia Financiacion Filiales SA, 5.125%, 23/04/31	103,242	0.03	EUR 200,000	Banco Santander SA, 4.250%, 12/06/30	207,295	0.06
EUR 100,000	ACS Servicios Comunicaciones y Energia SA, 1.875%, 20/04/26	96,391	0.03	EUR 100,000	Banco Santander SA, 1.625%, 22/10/30	85,848	0.03
EUR 100,000	Amadeus IT Group SA, 2.875%, 20/05/27	98,167	0.03	EUR 300,000	Banco Santander SA, 4.875%, 18/10/31	316,936	0.10
EUR 200,000	Amadeus IT Group SA, 1.875%, 24/09/28	186,848	0.06	EUR 600,000	Banco Santander SA, 1.000%, 04/11/31	499,314	0.15
EUR 100,000	Amadeus IT Group SA, 3.500%, 21/03/29	99,416	0.03	EUR 200,000	Banco Santander SA, 5.750%, 23/08/33	208,401	0.06
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 1.750%, 26/11/25	194,726	0.06	EUR 200,000	Banco Santander SA, 3.750%, 09/01/34	199,849	0.06
EUR 500,000	Banco Bilbao Vizcaya Argentaria SA, 1.000%, 21/06/26	475,350	0.15	EUR 100,000	Banco Santander SA, 4.125%, 22/04/34	100,247	0.03
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 0.375%, 15/11/26	185,777	0.06	EUR 200,000	Banco Santander SA, 5.000%, 22/04/34	203,199	0.06
EUR 400,000	Banco Bilbao Vizcaya Argentaria SA, 0.500%, 14/01/27	369,940	0.11	EUR 300,000	Bankinter SA, 0.875%, 08/07/26	283,500	0.09
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 3.500%, 10/02/27	99,292	0.03				
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 0.125%, 24/03/27	94,163	0.03				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.35% <i>(continued)</i>				Corporate Bonds - 98.35% <i>(continued)</i>			
Spain <i>(continued)</i>				Spain <i>(continued)</i>			
EUR 100,000	Bankinter SA, 0.625%, 06/10/27	90,708	0.03	EUR 100,000	Inmobiliaria Colonial Socimi SA, 1.625%, 28/11/25	97,043	0.03
EUR 100,000	Bankinter SA, 4.875%, 13/09/31	104,472	0.03	EUR 200,000	Inmobiliaria Colonial Socimi SA, 2.000%, 17/04/26	194,013	0.06
EUR 200,000	Bankinter SA, 1.250%, 23/12/32	181,241	0.05	EUR 100,000	Inmobiliaria Colonial Socimi SA, 1.350%, 14/10/28	90,772	0.03
EUR 200,000	CaixaBank SA, 1.125%, 27/03/26	191,732	0.06	EUR 100,000	Kutxabank SA, 4.750%, 15/06/27	101,623	0.03
EUR 200,000	CaixaBank SA, 0.750%, 10/07/26	193,855	0.06	EUR 100,000	Kutxabank SA, 4.000%, 01/02/28	100,770	0.03
EUR 400,000	CaixaBank SA, 0.375%, 18/11/26	381,241	0.11	EUR 200,000	Mapfre SA, 4.375%, 31/03/47	198,439	0.06
EUR 200,000	CaixaBank SA, 0.500%, 09/02/29	177,794	0.05	EUR 100,000	Mapfre SA, 4.125%, 07/09/48	97,953	0.03
EUR 200,000	CaixaBank SA, 5.000%, 19/07/29	208,168	0.06	EUR 200,000	Merlin Properties Socimi SA, 1.875%, 02/11/26	192,112	0.06
EUR 200,000	CaixaBank SA, 3.750%, 07/09/29	202,686	0.06	EUR 100,000	Merlin Properties Socimi SA, 2.375%, 13/07/27	95,829	0.03
EUR 500,000	CaixaBank SA, 4.250%, 06/09/30	516,745	0.16	EUR 100,000	Merlin Properties Socimi SA, 1.375%, 01/06/30	85,676	0.03
EUR 100,000	CaixaBank SA, 1.250%, 18/06/31	94,231	0.03	EUR 200,000	Naturgy Finance Iberia SA, 1.250%, 15/01/26	192,633	0.06
EUR 200,000	CaixaBank SA, 4.125%, 09/02/32	200,346	0.06	EUR 400,000	Naturgy Finance Iberia SA, 1.375%, 19/01/27	378,817	0.11
EUR 400,000	CaixaBank SA, 6.250%, 23/02/33	420,710	0.13	EUR 100,000	NorteGas Energia Distribucion SA, 0.905%, 22/01/31	79,840	0.02
EUR 200,000	CaixaBank SA, 4.375%, 29/11/33	208,411	0.06	EUR 200,000	Prosegur Cash SA, 1.375%, 04/02/26	192,881	0.06
EUR 200,000	CaixaBank SA, 6.125%, 30/05/34	211,495	0.06	EUR 200,000	Prosegur Compania de Seguridad SA, 2.500%, 06/04/29	190,865	0.06
EUR 100,000	CaixaBank SA, 5.125%, 19/07/34	106,940	0.03	EUR 200,000	Red Electrica Financiaciones SAU, 1.250%, 13/03/27	189,599	0.06
EUR 400,000	Cellnex Finance Co. SA, 0.750%, 15/11/26	373,809	0.11	EUR 200,000	Red Electrica Financiaciones SAU, 0.500%, 24/05/33	158,038	0.05
EUR 400,000	Cellnex Finance Co. SA, 1.250%, 15/01/29	358,770	0.11	EUR 100,000	Santander Consumer Finance SA, zero coupon, 23/02/26	94,297	0.03
EUR 100,000	Cellnex Finance Co. SA, 3.625%, 24/01/29	99,200	0.03	EUR 200,000	Santander Consumer Finance SA, 0.500%, 14/01/27	185,160	0.06
EUR 200,000	Cellnex Telecom SA, 1.875%, 26/06/29	181,845	0.05	EUR 200,000	Santander Consumer Finance SA, 3.750%, 17/01/29	200,679	0.06
EUR 100,000	Criteria Caixa SA, 0.875%, 28/10/27	90,850	0.03	EUR 300,000	Telefonica Emisiones SA, 1.201%, 21/08/27	279,726	0.08
EUR 100,000	EDP Servicios Financieros Espana SA, 4.125%, 04/04/29	101,892	0.03	EUR 400,000	Telefonica Emisiones SA, 1.715%, 12/01/28	377,321	0.11
EUR 100,000	EDP Servicios Financieros Espana SA, 4.375%, 04/04/32	103,492	0.03	EUR 100,000	Telefonica Emisiones SA, 2.318%, 17/10/28	95,465	0.03
EUR 100,000	Enagas Financiaciones SA, 1.375%, 05/05/28	93,025	0.03	EUR 100,000	Telefonica Emisiones SA, 1.788%, 12/03/29	92,928	0.03
EUR 100,000	Enagas Financiaciones SA, 3.625%, 24/01/34	97,359	0.03	EUR 400,000	Telefonica Emisiones SA, 2.932%, 17/10/29	390,662	0.12
EUR 100,000	FCC Aqualia SA, 2.629%, 08/06/27	96,534	0.03	EUR 200,000	Telefonica Emisiones SA, 1.930%, 17/10/31	178,206	0.05
EUR 200,000	FCC Servicios Medio Ambiente Holding SAU, 1.661%, 04/12/26	190,998	0.06	EUR 200,000	Telefonica Emisiones SA, 3.698%, 24/01/32	198,780	0.06
EUR 100,000	FCC Servicios Medio Ambiente Holding SAU, 5.250%, 30/10/29	105,546	0.03	EUR 200,000	Telefonica Emisiones SA, 1.807%, 21/05/32	174,380	0.05
EUR 200,000	Ferrovial Emisiones SA, 0.540%, 12/11/28	176,301	0.05	EUR 200,000	Telefonica Emisiones SA, 4.183%, 21/11/33	203,840	0.06
EUR 300,000	Iberdrola Finanzas SA, 1.250%, 28/10/26	286,568	0.09	EUR 100,000	Telefonica Emisiones SA, 4.055%, 24/01/36	99,391	0.03
EUR 300,000	Iberdrola Finanzas SA, 1.250%, 13/09/27	282,146	0.08				
EUR 200,000	Iberdrola Finanzas SA, 3.125%, 22/11/28	198,441	0.06				
EUR 100,000	Iberdrola Finanzas SA, 1.621%, 29/11/29	92,387	0.03				
EUR 200,000	Iberdrola Finanzas SA, 3.375%, 22/11/32	197,840	0.06				
EUR 100,000	Iberdrola Finanzas SA, 3.625%, 13/07/33	100,151	0.03				
EUR 400,000	Iberdrola Finanzas SA, 4.871%, perpetual	405,432	0.12				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
Spain (continued)				Sweden (continued)			
EUR 100,000	Telefonica Emisiones SA, 1.864%, 13/07/40	74,268	0.02	EUR 155,000	Svenska Handelsbanken AB, 3.750%, 15/02/34	155,799	0.05
EUR 200,000	Unicaja Banco SA, 1.000%, 01/12/26	191,551	0.06	EUR 200,000	Svenska Handelsbanken AB, 5.000%, 16/08/34	205,767	0.06
Total Spain		22,965,118	6.94	EUR 400,000	Swedbank AB, 0.250%, 02/11/26	371,964	0.11
Sweden				EUR 500,000	Swedbank AB, 2.100%, 25/05/27	482,286	0.15
EUR 100,000	Assa Abloy AB, 3.750%, 13/09/26	100,760	0.03	EUR 200,000	Swedbank AB, 0.200%, 12/01/28	177,434	0.05
EUR 100,000	Assa Abloy AB, 3.875%, 13/09/30	101,846	0.03	EUR 400,000	Swedbank AB, 4.250%, 11/07/28	408,915	0.12
EUR 100,000	Assa Abloy AB, 4.125%, 13/09/35	103,849	0.03	EUR 100,000	Swedbank AB, 4.375%, 05/09/30	103,203	0.03
EUR 100,000	Atlas Copco AB, 0.625%, 30/08/26	94,128	0.03	EUR 200,000	Tele2 AB, 2.125%, 15/05/28	189,184	0.06
EUR 200,000	Electrolux AB, 4.125%, 05/10/26	200,876	0.06	EUR 100,000	Telia Co. AB, 3.625%, 22/02/32	100,285	0.03
EUR 200,000	EQT AB, 2.375%, 06/04/28	188,163	0.06	EUR 100,000	Telia Co. AB, 1.625%, 23/02/35	82,769	0.02
EUR 200,000	EQT AB, 2.875%, 06/04/32	180,155	0.05	EUR 300,000	Telia Co. AB, 1.375%, 11/05/81	282,700	0.08
EUR 300,000	Fastighets AB Balder, 1.875%, 23/01/26	287,280	0.09	EUR 200,000	Vattenfall AB, 0.500%, 24/06/26	188,579	0.06
EUR 200,000	Hemso Fastighets AB, 1.000%, 09/09/26	188,344	0.06	EUR 200,000	Vattenfall AB, 3.000%, 19/03/77	190,346	0.06
EUR 100,000	Lansforsakringar Bank AB, 4.000%, 18/01/27	101,041	0.03	Total Sweden		8,474,087	2.56
EUR 300,000	Sandvik AB, 3.750%, 27/09/29	303,802	0.09	Switzerland			
EUR 200,000	SBAB Bank AB, 1.875%, 10/12/25	195,095	0.06	EUR 100,000	Zuercher Kantonalbank, 4.467%, 15/09/27	101,686	0.03
EUR 100,000	SBAB Bank AB, 4.875%, 26/06/26	100,740	0.03	Total Switzerland		101,686	0.03
EUR 100,000	SBAB Bank AB, 0.125%, 27/08/26	92,996	0.03	United Arab Emirates			
EUR 200,000	Skandinaviska Enskilda Banken AB, 3.250%, 24/11/25	198,916	0.06	EUR 200,000	Emirates Telecommunications Group Co. PJSC, 2.750%, 18/06/26	195,699	0.06
EUR 500,000	Skandinaviska Enskilda Banken AB, 4.000%, 09/11/26	503,000	0.15	EUR 200,000	Emirates Telecommunications Group Co. PJSC, 0.375%, 17/05/28	176,724	0.05
EUR 200,000	Skandinaviska Enskilda Banken AB, 1.750%, 11/11/26	192,406	0.06	EUR 200,000	First Abu Dhabi Bank PJSC, 0.125%, 16/02/26	187,825	0.06
EUR 200,000	Skandinaviska Enskilda Banken AB, 4.125%, 29/06/27	204,144	0.06	Total United Arab Emirates		560,248	0.17
EUR 200,000	Skandinaviska Enskilda Banken AB, 0.750%, 09/08/27	183,507	0.06	United Kingdom			
EUR 100,000	Skandinaviska Enskilda Banken AB, 3.750%, 07/02/28	100,435	0.03	EUR 100,000	3i Group PLC, 4.875%, 14/06/29	102,751	0.03
EUR 200,000	Skandinaviska Enskilda Banken AB, 0.750%, 03/11/31	184,317	0.06	EUR 100,000	Amcor U.K. Finance PLC, 1.125%, 23/06/27	92,885	0.03
EUR 300,000	Skandinaviska Enskilda Banken AB, 4.500%, 27/11/34	302,424	0.09	EUR 100,000	Amcor U.K. Finance PLC, 3.950%, 29/05/32	99,760	0.03
EUR 300,000	Svenska Handelsbanken AB, 3.750%, 05/05/26	301,200	0.09	EUR 100,000	Anglo American Capital PLC, 1.625%, 11/03/26	96,764	0.03
EUR 100,000	Svenska Handelsbanken AB, 3.875%, 10/05/27	101,220	0.03	EUR 100,000	Anglo American Capital PLC, 4.500%, 15/09/28	102,133	0.03
EUR 100,000	Svenska Handelsbanken AB, 3.750%, 01/11/27	101,089	0.03	EUR 200,000	Anglo American Capital PLC, 3.750%, 15/06/29	198,615	0.06
EUR 200,000	Svenska Handelsbanken AB, 3.375%, 17/02/28	200,095	0.06	EUR 200,000	Anglo American Capital PLC, 5.000%, 15/03/31	210,445	0.06
EUR 395,000	Svenska Handelsbanken AB, 1.375%, 23/02/29	360,320	0.11	EUR 110,000	Anglo American Capital PLC, 4.750%, 21/09/32	114,068	0.03
EUR 100,000	Svenska Handelsbanken AB, 2.625%, 05/09/29	96,827	0.03	EUR 200,000	AstraZeneca PLC, 1.250%, 12/05/28	185,323	0.06
EUR 200,000	Svenska Handelsbanken AB, 0.500%, 18/02/30	169,529	0.05	EUR 200,000	AstraZeneca PLC, 0.375%, 03/06/29	173,694	0.05
EUR 100,000	Svenska Handelsbanken AB, 3.250%, 01/06/33	96,352	0.03	EUR 100,000	AstraZeneca PLC, 3.750%, 03/03/32	102,276	0.03
				EUR 209,000	Aviva PLC, 3.375%, 04/12/45	205,840	0.06
				EUR 150,000	Barclays PLC, 2.885%, 31/01/27	147,909	0.04
				EUR 500,000	Barclays PLC, 0.577%, 09/08/29	437,580	0.13

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.35% <i>(continued)</i>				Corporate Bonds - 98.35% <i>(continued)</i>			
United Kingdom <i>(continued)</i>				United Kingdom <i>(continued)</i>			
EUR 200,000	Barclays PLC, 4.918%, 08/08/30	208,114	0.06	EUR 550,000	HSBC Holdings PLC, 3.000%, 30/06/25	544,589	0.16
EUR 300,000	Barclays PLC, 4.506%, 31/01/33	305,446	0.09	EUR 300,000	HSBC Holdings PLC, 3.019%, 15/06/27	295,419	0.09
EUR 200,000	Barclays PLC, 5.262%, 29/01/34	213,667	0.06	EUR 200,000	HSBC Holdings PLC, 4.752%, 10/03/28	204,782	0.06
EUR 200,000	Barclays PLC, 4.347%, 08/05/35	200,226	0.06	EUR 200,000	HSBC Holdings PLC, 3.125%, 07/06/28	194,158	0.06
EUR 400,000	BP Capital Markets PLC, 2.972%, 27/02/26	397,067	0.12	EUR 200,000	HSBC Holdings PLC, 3.755%, 20/05/29	199,680	0.06
EUR 400,000	BP Capital Markets PLC, 1.637%, 26/06/29	365,898	0.11	EUR 300,000	HSBC Holdings PLC, 0.641%, 24/09/29	263,709	0.08
EUR 100,000	BP Capital Markets PLC, 1.231%, 08/05/31	85,280	0.03	EUR 300,000	HSBC Holdings PLC, 0.770%, 13/11/31	250,019	0.08
EUR 200,000	BP Capital Markets PLC, 2.822%, 07/04/32	187,662	0.06	EUR 100,000	HSBC Holdings PLC, 4.787%, 10/03/32	104,740	0.03
EUR 200,000	BP Capital Markets PLC, 1.104%, 15/11/34	153,590	0.05	EUR 100,000	HSBC Holdings PLC, 4.856%, 23/05/33	105,481	0.03
EUR 400,000	BP Capital Markets PLC, 3.250%, perpetual	390,269	0.12	EUR 300,000	International Distribution Services PLC, 5.250%, 14/09/28	307,763	0.09
EUR 200,000	British Telecommunications PLC, 0.500%, 12/09/25	192,447	0.06	EUR 100,000	ITV PLC, 1.375%, 26/09/26	94,947	0.03
EUR 200,000	British Telecommunications PLC, 1.750%, 10/03/26	193,952	0.06	EUR 400,000	Lloyds Banking Group PLC, 4.500%, 11/01/29	409,865	0.12
EUR 100,000	British Telecommunications PLC, 2.750%, 30/08/27	97,694	0.03	EUR 100,000	Lloyds Banking Group PLC, 3.125%, 24/08/30	96,394	0.03
EUR 365,000	British Telecommunications PLC, 2.125%, 26/09/28	344,358	0.10	EUR 300,000	Lloyds Banking Group PLC, 4.750%, 21/09/31	312,650	0.09
EUR 100,000	British Telecommunications PLC, 1.125%, 12/09/29	88,538	0.03	EUR 200,000	Lloyds Banking Group PLC, 3.875%, 14/05/32	199,586	0.06
EUR 100,000	British Telecommunications PLC, 3.375%, 30/08/32	97,122	0.03	EUR 300,000	London Stock Exchange Group PLC, 1.750%, 06/12/27	283,717	0.09
EUR 100,000	British Telecommunications PLC, 4.250%, 06/01/33	102,698	0.03	EUR 200,000	London Stock Exchange Group PLC, 1.750%, 19/09/29	183,375	0.05
EUR 100,000	Cadent Finance PLC, 0.625%, 19/03/30	83,485	0.02	EUR 100,000	Mobico Group PLC, 4.875%, 26/09/31	94,808	0.03
EUR 200,000	Cadent Finance PLC, 0.750%, 11/03/32	158,982	0.05	EUR 100,000	Mondi Finance PLC, 3.750%, 31/05/32	99,986	0.03
EUR 100,000	Cadent Finance PLC, 3.750%, 16/04/33	97,819	0.03	EUR 100,000	Motability Operations Group PLC, 0.375%, 03/01/26	95,496	0.03
EUR 100,000	Coca-Cola Europacific Partners PLC, 1.500%, 08/11/27	93,618	0.03	EUR 100,000	Motability Operations Group PLC, 0.125%, 20/07/28	87,079	0.03
EUR 200,000	Coca-Cola Europacific Partners PLC, 0.200%, 02/12/28	173,066	0.05	EUR 100,000	Motability Operations Group PLC, 3.625%, 24/07/29	99,725	0.03
EUR 300,000	Coca-Cola Europacific Partners PLC, 1.125%, 12/04/29	268,826	0.08	EUR 100,000	Motability Operations Group PLC, 4.000%, 17/01/30	101,123	0.03
EUR 300,000	Diageo Finance PLC, 1.875%, 27/03/27	288,334	0.09	EUR 100,000	Motability Operations Group PLC, 3.500%, 17/07/31	98,890	0.03
EUR 100,000	Diageo Finance PLC, 1.500%, 22/10/27	94,303	0.03	EUR 100,000	Motability Operations Group PLC, 3.875%, 24/01/34	98,720	0.03
EUR 200,000	Diageo Finance PLC, 2.500%, 27/03/32	187,501	0.06	EUR 100,000	Motability Operations Group PLC, 4.250%, 17/06/35	101,243	0.03
EUR 100,000	DS Smith PLC, 0.875%, 12/09/26	94,052	0.03	EUR 100,000	National Gas Transmission PLC, 4.250%, 05/04/30	101,631	0.03
EUR 100,000	DS Smith PLC, 4.375%, 27/07/27	101,871	0.03	EUR 200,000	National Grid Electricity Distribution East Midlands PLC, 3.530%, 20/09/28	198,595	0.06
EUR 200,000	DS Smith PLC, 4.500%, 27/07/30	206,208	0.06				
EUR 400,000	easyJet PLC, 3.750%, 20/03/31	392,713	0.12				
EUR 300,000	GlaxoSmithKline Capital PLC, 4.000%, 16/06/25	300,871	0.09				
EUR 200,000	GlaxoSmithKline Capital PLC, 1.250%, 21/05/26	191,776	0.06				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
United Kingdom (continued)				United Kingdom (continued)			
EUR 115,000	National Grid Electricity Transmission PLC, 0.823%, 07/07/32	91,131	0.03	EUR 225,000	Standard Chartered PLC, 2.500%, 09/09/30	220,413	0.07
EUR 350,000	National Grid PLC, 2.179%, 30/06/26	340,034	0.10	EUR 200,000	Standard Chartered PLC, 4.874%, 10/05/31	207,625	0.06
EUR 200,000	National Grid PLC, 0.553%, 18/09/29	169,926	0.05	EUR 400,000	Standard Chartered PLC, 4.196%, 04/03/32	400,477	0.12
EUR 80,000	National Grid PLC, 2.949%, 30/03/30	76,246	0.02	EUR 100,000	Swiss Re Finance U.K. PLC, 2.714%, 04/06/52	88,081	0.03
EUR 215,000	National Grid PLC, 3.245%, 30/03/34	200,930	0.06	EUR 200,000	Tesco Corporate Treasury Services PLC, 0.875%, 29/05/26	189,971	0.06
EUR 500,000	Nationwide Building Society, 0.250%, 22/07/25	482,381	0.15	EUR 200,000	Tesco Corporate Treasury Services PLC, 4.250%, 27/02/31	203,467	0.06
EUR 100,000	Nationwide Building Society, 3.250%, 05/09/29	98,315	0.03	EUR 100,000	Thames Water Utilities Finance PLC, 4.000%, 18/04/27	86,725	0.03
EUR 104,000	NatWest Group PLC, 4.699%, 14/03/28	106,718	0.03	EUR 300,000	Thames Water Utilities Finance PLC, 0.875%, 31/01/28	239,804	0.07
EUR 190,000	NatWest Group PLC, 0.780%, 26/02/30	164,850	0.05	EUR 100,000	Thames Water Utilities Finance PLC, 1.250%, 31/01/32	71,487	0.02
EUR 200,000	NatWest Markets PLC, 2.000%, 27/08/25	196,077	0.06	EUR 300,000	Unilever PLC, 1.500%, 11/06/39	233,008	0.07
EUR 695,000	NatWest Markets PLC, 0.125%, 12/11/25	662,308	0.20	EUR 300,000	Virgin Money U.K. PLC, 4.000%, 18/03/28	300,379	0.09
EUR 200,000	NatWest Markets PLC, 0.125%, 18/06/26	187,214	0.06	EUR 200,000	Vodafone Group PLC, 1.125%, 20/11/25	193,549	0.06
EUR 300,000	NatWest Markets PLC, 1.375%, 02/03/27	283,677	0.09	EUR 300,000	Vodafone Group PLC, 2.200%, 25/08/26	292,909	0.09
EUR 300,000	NatWest Markets PLC, 3.625%, 09/01/29	299,650	0.09	EUR 150,000	Vodafone Group PLC, 1.625%, 24/11/30	133,443	0.04
EUR 200,000	Omnicom Finance Holdings PLC, 1.400%, 08/07/31	175,202	0.05	EUR 400,000	Vodafone Group PLC, 2.875%, 20/11/37	356,517	0.11
EUR 100,000	Phoenix Group Holdings PLC, 4.375%, 24/01/29	97,455	0.03	EUR 200,000	Vodafone Group PLC, 2.500%, 24/05/39	167,323	0.05
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 3.625%, 14/09/28	100,414	0.03	EUR 130,000	WPP Finance 2013, 3.625%, 12/09/29	128,833	0.04
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 3.625%, 20/06/29	100,189	0.03	EUR 305,000	Yorkshire Building Society, 0.500%, 01/07/28	270,532	0.08
EUR 100,000	Reckitt Benckiser Treasury Services PLC, 3.875%, 14/09/33	100,215	0.03	Total United Kingdom		22,859,497	6.91
EUR 100,000	Rentokil Initial PLC, 0.875%, 30/05/26	95,259	0.03	United States			
EUR 100,000	Rentokil Initial PLC, 0.500%, 14/10/28	87,987	0.03	EUR 100,000	AbbVie, Inc., 0.750%, 18/11/27	91,894	0.03
EUR 100,000	Sage Group PLC, 3.820%, 15/02/28	100,276	0.03	EUR 200,000	AbbVie, Inc., 2.125%, 17/11/28	189,533	0.06
EUR 100,000	Santander U.K. Group Holdings PLC, 3.530%, 25/08/28	98,860	0.03	EUR 100,000	AbbVie, Inc., 2.125%, 01/06/29	94,379	0.03
EUR 100,000	SSE PLC, 1.375%, 04/09/27	93,833	0.03	EUR 200,000	AbbVie, Inc., 1.250%, 18/11/31	171,998	0.05
EUR 61,000	SSE PLC, 2.875%, 01/08/29	58,910	0.02	EUR 100,000	Air Products & Chemicals, Inc., 0.800%, 05/05/32	81,176	0.02
EUR 100,000	SSE PLC, 1.750%, 16/04/30	90,158	0.03	EUR 100,000	Air Products & Chemicals, Inc., 4.000%, 03/03/35	101,309	0.03
EUR 300,000	SSE PLC, 4.000%, 05/09/31	305,544	0.09	EUR 100,000	American Tower Corp., 1.950%, 22/05/26	96,958	0.03
EUR 100,000	SSE PLC, 4.000%, perpetual	97,530	0.03	EUR 100,000	American Tower Corp., 0.400%, 15/02/27	91,804	0.03
EUR 179,000	Standard Chartered PLC, 1.625%, 03/10/27	170,379	0.05	EUR 100,000	American Tower Corp., 0.500%, 15/01/28	89,117	0.03
EUR 100,000	Standard Chartered PLC, 0.800%, 17/11/29	87,620	0.03	EUR 300,000	American Tower Corp., 0.875%, 21/05/29	260,360	0.08
				EUR 100,000	American Tower Corp., 3.900%, 16/05/30	99,678	0.03
				EUR 170,000	American Tower Corp., 1.000%, 15/01/32	136,713	0.04

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
United States (continued)				United States (continued)			
EUR 300,000	American Tower Corp., 1.250%, 21/05/33	237,420	0.07	EUR 175,000	Chubb INA Holdings LLC, 0.875%, 15/12/29	152,833	0.05
EUR 200,000	Amgen, Inc., 2.000%, 25/02/26	194,670	0.06	EUR 200,000	Chubb INA Holdings LLC, 2.500%, 15/03/38	174,505	0.05
EUR 100,000	Apple, Inc., zero coupon, 15/11/25	95,495	0.03	EUR 100,000	Coca-Cola Co., 1.125%, 09/03/27	94,573	0.03
EUR 200,000	Apple, Inc., 1.625%, 10/11/26	192,166	0.06	EUR 280,000	Coca-Cola Co., 0.125%, 09/03/29	242,565	0.07
EUR 100,000	Apple, Inc., 2.000%, 17/09/27	96,782	0.03	EUR 455,000	Coca-Cola Co., 0.400%, 06/05/30	386,698	0.12
EUR 300,000	Apple, Inc., 1.375%, 24/05/29	277,563	0.08	EUR 100,000	Coca-Cola Co., 1.250%, 08/03/31	88,187	0.03
EUR 200,000	Apple, Inc., 0.500%, 15/11/31	166,602	0.05	EUR 100,000	Coca-Cola Co., 3.125%, 14/05/32	98,522	0.03
EUR 200,000	Archer-Daniels-Midland Co., 1.000%, 12/09/25	193,455	0.06	EUR 100,000	Coca-Cola Co., 0.500%, 09/03/33	78,834	0.02
EUR 100,000	AT&T, Inc., 3.550%, 18/11/25	99,773	0.03	EUR 200,000	Coca-Cola Co., 0.375%, 15/03/33	156,418	0.05
EUR 300,000	AT&T, Inc., 3.550%, 18/11/25	299,318	0.09	EUR 400,000	Coca-Cola Co., 1.625%, 09/03/35	335,646	0.10
EUR 300,000	AT&T, Inc., 3.500%, 17/12/25	299,104	0.09	EUR 100,000	Coca-Cola Co., 3.500%, 14/05/44	96,515	0.03
EUR 200,000	AT&T, Inc., 1.800%, 05/09/26	192,852	0.06	EUR 300,000	Colgate-Palmolive Co., 0.500%, 06/03/26	285,903	0.09
EUR 300,000	AT&T, Inc., 1.600%, 19/05/28	279,368	0.08	EUR 100,000	Colgate-Palmolive Co., 1.375%, 06/03/34	84,132	0.03
EUR 300,000	AT&T, Inc., 2.350%, 05/09/29	282,619	0.09	EUR 330,000	Comcast Corp., zero coupon, 14/09/26	306,071	0.09
EUR 200,000	AT&T, Inc., 0.800%, 04/03/30	171,497	0.05	EUR 100,000	Comcast Corp., 0.250%, 20/05/27	91,479	0.03
EUR 200,000	AT&T, Inc., 3.550%, 17/12/32	196,643	0.06	EUR 70,000	Comcast Corp., 0.250%, 14/09/29	59,308	0.02
EUR 100,000	AT&T, Inc., 3.375%, 15/03/34	95,697	0.03	EUR 200,000	Digital Euro Finco LLC, 2.500%, 16/01/26	195,219	0.06
EUR 400,000	AT&T, Inc., 2.450%, 15/03/35	348,082	0.10	EUR 100,000	Digital Euro Finco LLC, 1.125%, 09/04/28	90,098	0.03
EUR 300,000	AT&T, Inc., 3.150%, 04/09/36	274,229	0.08	EUR 100,000	Discovery Communications LLC, 1.900%, 19/03/27	94,918	0.03
EUR 300,000	AT&T, Inc., 1.800%, 14/09/39	223,889	0.07	EUR 200,000	Dover Corp., 0.750%, 04/11/27	182,609	0.05
EUR 400,000	Athene Global Funding, 0.625%, 12/01/28	357,230	0.11	EUR 100,000	Dow Chemical Co., 0.500%, 15/03/27	92,014	0.03
EUR 200,000	Baxter International, Inc., 1.300%, 15/05/29	179,300	0.05	EUR 200,000	Dow Chemical Co., 1.125%, 15/03/32	165,022	0.05
EUR 200,000	Becton Dickinson & Co., 1.900%, 15/12/26	192,254	0.06	EUR 100,000	Duke Energy Corp., 3.100%, 15/06/28	97,439	0.03
EUR 300,000	BMW U.S. Capital LLC, 1.000%, 20/04/27	281,141	0.08	EUR 100,000	Duke Energy Corp., 3.750%, 01/04/31	98,574	0.03
EUR 500,000	BMW U.S. Capital LLC, 3.000%, 02/11/27	494,185	0.15	EUR 100,000	Duke Energy Corp., 3.850%, 15/06/34	96,590	0.03
EUR 300,000	Booking Holdings, Inc., 4.000%, 15/11/26	303,832	0.09	EUR 200,000	DXC Technology Co., 1.750%, 15/01/26	194,086	0.06
EUR 100,000	Booking Holdings, Inc., 1.800%, 03/03/27	95,778	0.03	EUR 200,000	Eli Lilly & Co., 0.500%, 14/09/33	157,530	0.05
EUR 105,000	Booking Holdings, Inc., 0.500%, 08/03/28	94,399	0.03	EUR 500,000	Eli Lilly & Co., 1.375%, 14/09/61	269,801	0.08
EUR 200,000	Booking Holdings, Inc., 3.625%, 12/11/28	201,333	0.06	EUR 200,000	Equinix, Inc., 0.250%, 15/03/27	182,705	0.05
EUR 122,000	Booking Holdings, Inc., 4.250%, 15/05/29	125,783	0.04	EUR 100,000	Equinix, Inc., 1.000%, 15/03/33	79,330	0.02
EUR 111,000	Booking Holdings, Inc., 4.500%, 15/11/31	116,891	0.04	EUR 190,000	FedEx Corp., 0.450%, 04/05/29	164,194	0.05
EUR 200,000	Booking Holdings, Inc., 4.750%, 15/11/34	214,792	0.06	EUR 100,000	FedEx Corp., 1.300%, 05/08/31	85,722	0.03
EUR 400,000	Booking Holdings, Inc., 3.750%, 01/03/36	392,539	0.12	EUR 180,000	FedEx Corp., 0.950%, 04/05/33	141,542	0.04
EUR 200,000	BorgWarner, Inc., 1.000%, 19/05/31	163,600	0.05	EUR 100,000	Fidelity National Information Services, Inc., 0.625%, 03/12/25	95,749	0.03
EUR 200,000	Carrier Global Corp., 4.125%, 29/05/28	203,602	0.06	EUR 200,000	Fidelity National Information Services, Inc., 2.000%, 21/05/30	181,740	0.05
EUR 200,000	Carrier Global Corp., 4.500%, 29/11/32	209,083	0.06	EUR 100,000	Fidelity National Information Services, Inc., 2.950%, 21/05/39	88,282	0.03
EUR 400,000	Chubb INA Holdings LLC, 1.550%, 15/03/28	372,855	0.11	EUR 100,000	Fiserv, Inc., 1.625%, 01/07/30	88,516	0.03
				EUR 200,000	Fiserv, Inc., 4.500%, 24/05/31	207,312	0.06

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.35% <i>(continued)</i>				Corporate Bonds - 98.35% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
EUR 400,000	Ford Motor Credit Co. LLC, 2.330%, 25/11/25	390,780	0.12	EUR 300,000	International Business Machines Corp., 1.250%, 09/02/34	243,470	0.07
EUR 200,000	Ford Motor Credit Co. LLC, 2.386%, 17/02/26	195,026	0.06	EUR 100,000	International Business Machines Corp., 3.750%, 06/02/35	100,225	0.03
EUR 200,000	Ford Motor Credit Co. LLC, 4.165%, 21/11/28	199,634	0.06	EUR 100,000	International Business Machines Corp., 4.000%, 06/02/43	98,585	0.03
EUR 90,000	General Mills, Inc., 0.125%, 15/11/25	85,686	0.03	EUR 100,000	International Flavors & Fragrances, Inc., 1.800%, 25/09/26	95,579	0.03
EUR 150,000	General Mills, Inc., 0.450%, 15/01/26	142,563	0.04	EUR 100,000	Kinder Morgan, Inc., 2.250%, 16/03/27	96,089	0.03
EUR 100,000	General Mills, Inc., 3.650%, 23/10/30	99,929	0.03	EUR 300,000	Kraft Heinz Foods Co., 2.250%, 25/05/28	286,943	0.09
EUR 100,000	General Mills, Inc., 3.850%, 23/04/34	99,728	0.03	EUR 100,000	Liberty Mutual Group, Inc., 2.750%, 04/05/26	97,998	0.03
EUR 300,000	General Motors Financial Co., Inc., 0.850%, 26/02/26	286,482	0.09	EUR 200,000	ManpowerGroup, Inc., 1.750%, 22/06/26	193,329	0.06
EUR 100,000	General Motors Financial Co., Inc., 0.600%, 20/05/27	91,705	0.03	EUR 200,000	Marsh & McLennan Cos., Inc., 1.979%, 21/03/30	185,758	0.06
EUR 100,000	General Motors Financial Co., Inc., 3.900%, 12/01/28	100,277	0.03	EUR 100,000	McDonald's Corp., 1.875%, 26/05/27	95,853	0.03
EUR 200,000	General Motors Financial Co., Inc., 4.300%, 15/02/29	203,246	0.06	EUR 100,000	McDonald's Corp., 3.625%, 28/11/27	100,529	0.03
EUR 100,000	General Motors Financial Co., Inc., 4.000%, 10/07/30	100,230	0.03	EUR 200,000	McDonald's Corp., 1.750%, 03/05/28	188,273	0.06
EUR 300,000	Goldman Sachs Group, Inc., 2.875%, 03/06/26	297,145	0.09	EUR 100,000	McDonald's Corp., 0.250%, 04/10/28	87,652	0.03
EUR 300,000	Goldman Sachs Group, Inc., 1.625%, 27/07/26	288,420	0.09	EUR 100,000	McDonald's Corp., 1.500%, 28/11/29	90,260	0.03
EUR 200,000	Goldman Sachs Group, Inc., 2.000%, 22/03/28	189,685	0.06	EUR 100,000	McDonald's Corp., 4.000%, 07/03/30	102,303	0.03
EUR 400,000	Goldman Sachs Group, Inc., 2.000%, 01/11/28	375,585	0.11	EUR 100,000	McDonald's Corp., 3.875%, 20/02/31	101,268	0.03
EUR 205,000	Goldman Sachs Group, Inc., 0.875%, 09/05/29	180,116	0.05	EUR 100,000	McDonald's Corp., 1.600%, 15/03/31	88,372	0.03
EUR 165,000	Goldman Sachs Group, Inc., 4.000%, 21/09/29	167,895	0.05	EUR 15,000	McDonald's Corp., 3.000%, 31/05/34	14,118	0.00
EUR 200,000	Goldman Sachs Group, Inc., 0.875%, 21/01/30	171,806	0.05	EUR 400,000	McDonald's Corp., 4.125%, 28/11/35	405,616	0.12
EUR 300,000	Goldman Sachs Group, Inc., 3.000%, 12/02/31	287,895	0.09	EUR 100,000	McKesson Corp., 1.625%, 30/10/26	95,641	0.03
EUR 200,000	Goldman Sachs Group, Inc., 0.750%, 23/03/32	160,477	0.05	EUR 300,000	Merck & Co., Inc., 1.875%, 15/10/26	289,611	0.09
EUR 400,000	International Business Machines Corp., 3.375%, 06/02/27	399,334	0.12	EUR 300,000	Metropolitan Life Global Funding I, 4.000%, 05/04/28	305,128	0.09
EUR 200,000	International Business Machines Corp., 0.300%, 11/02/28	179,393	0.05	EUR 100,000	Metropolitan Life Global Funding I, 0.500%, 25/05/29	87,326	0.03
EUR 200,000	International Business Machines Corp., 1.750%, 07/03/28	188,660	0.06	EUR 100,000	MMS USA Holdings, Inc., 0.625%, 13/06/25	96,979	0.03
EUR 300,000	International Business Machines Corp., 1.500%, 23/05/29	274,868	0.08	EUR 400,000	MMS USA Holdings, Inc., 1.750%, 13/06/31	355,480	0.11
EUR 200,000	International Business Machines Corp., 0.875%, 09/02/30	174,226	0.05	EUR 200,000	Mondelez International, Inc., 0.250%, 17/03/28	177,889	0.05
EUR 200,000	International Business Machines Corp., 1.750%, 31/01/31	179,826	0.05	EUR 55,000	Mondelez International, Inc., 0.750%, 17/03/33	43,286	0.01
EUR 200,000	International Business Machines Corp., 3.625%, 06/02/31	201,151	0.06	EUR 300,000	Mondelez International, Inc., 1.375%, 17/03/41	207,934	0.06
EUR 100,000	International Business Machines Corp., 0.650%, 11/02/32	80,795	0.02	EUR 200,000	Moody's Corp., 1.750%, 09/03/27	191,917	0.06

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.35% (continued)				Corporate Bonds - 98.35% (continued)			
United States (continued)				United States (continued)			
EUR 200,000	Morgan Stanley, 1.342%, 23/10/26	193,981	0.06	EUR 200,000	Procter & Gamble Co., 3.200%, 29/04/34	197,233	0.06
EUR 200,000	Morgan Stanley, 1.375%, 27/10/26	191,489	0.06	EUR 100,000	Prologis Euro Finance LLC, 0.250%, 10/09/27	89,745	0.03
EUR 300,000	Morgan Stanley, 1.875%, 27/04/27	287,141	0.09	EUR 100,000	Prologis Euro Finance LLC, 1.875%, 05/01/29	92,339	0.03
EUR 200,000	Morgan Stanley, 0.406%, 29/10/27	185,644	0.06	EUR 100,000	Prologis Euro Finance LLC, 3.875%, 31/01/30	100,086	0.03
EUR 400,000	Morgan Stanley, 4.813%, 25/10/28	414,170	0.12	EUR 200,000	Prologis Euro Finance LLC, 0.625%, 10/09/31	160,168	0.05
EUR 300,000	Morgan Stanley, 4.656%, 02/03/29	309,319	0.09	EUR 385,000	Prologis Euro Finance LLC, 0.500%, 16/02/32	298,905	0.09
EUR 400,000	Morgan Stanley, 3.790%, 21/03/30	400,349	0.12	EUR 193,000	Prologis Euro Finance LLC, 4.625%, 23/05/33	200,445	0.06
EUR 300,000	Morgan Stanley, 0.497%, 07/02/31	250,021	0.08	EUR 100,000	Prologis Euro Finance LLC, 1.000%, 06/02/35	74,818	0.02
EUR 300,000	Morgan Stanley, 2.950%, 07/05/32	283,519	0.09	EUR 175,000	Prologis Euro Finance LLC, 1.000%, 16/02/41	108,481	0.03
EUR 200,000	Morgan Stanley, 1.102%, 29/04/33	163,205	0.05	EUR 200,000	Public Storage Operating Co., 0.875%, 24/01/32	163,972	0.05
EUR 300,000	Morgan Stanley, 5.148%, 25/01/34	325,155	0.10	EUR 300,000	Stryker Corp., 0.750%, 01/03/29	264,618	0.08
EUR 200,000	Morgan Stanley, 3.955%, 21/03/35	198,812	0.06	EUR 100,000	Thermo Fisher Scientific, Inc., 3.200%, 21/01/26	99,322	0.03
EUR 100,000	Nasdaq, Inc., 1.750%, 28/03/29	92,382	0.03	EUR 400,000	Thermo Fisher Scientific, Inc., 0.500%, 01/03/28	360,978	0.11
EUR 195,000	Nasdaq, Inc., 0.875%, 13/02/30	168,836	0.05	EUR 100,000	Thermo Fisher Scientific, Inc., 1.375%, 12/09/28	92,289	0.03
EUR 200,000	Nasdaq, Inc., 4.500%, 15/02/32	208,752	0.06	EUR 500,000	Thermo Fisher Scientific, Inc., 1.950%, 24/07/29	467,417	0.14
EUR 100,000	National Grid North America, Inc., 4.151%, 12/09/27	101,315	0.03	EUR 200,000	Thermo Fisher Scientific, Inc., 2.375%, 15/04/32	184,827	0.06
EUR 100,000	National Grid North America, Inc., 1.054%, 20/01/31	83,498	0.02	EUR 174,000	Thermo Fisher Scientific, Inc., 3.650%, 21/11/34	174,534	0.05
EUR 100,000	National Grid North America, Inc., 4.668%, 12/09/33	103,729	0.03	EUR 100,000	Thermo Fisher Scientific, Inc., 2.875%, 24/07/37	91,414	0.03
EUR 200,000	Netflix, Inc., 3.625%, 15/05/27	200,660	0.06	EUR 200,000	Thermo Fisher Scientific, Inc., 1.875%, 01/10/49	134,559	0.04
EUR 100,000	Netflix, Inc., 4.625%, 15/05/29	104,428	0.03	EUR 100,000	Unilever Capital Corp., 3.300%, 06/06/29	100,199	0.03
EUR 200,000	Netflix, Inc., 3.875%, 15/11/29	202,265	0.06	EUR 200,000	United Parcel Service, Inc., 1.625%, 15/11/25	194,719	0.06
EUR 200,000	Netflix, Inc., 3.625%, 15/06/30	199,359	0.06	EUR 100,000	United Parcel Service, Inc., 1.000%, 15/11/28	90,574	0.03
EUR 100,000	New York Life Global Funding, 0.250%, 23/01/27	92,267	0.03	EUR 200,000	Veralto Corp., 4.150%, 19/09/31	202,312	0.06
EUR 100,000	New York Life Global Funding, 0.250%, 04/10/28	87,909	0.03	EUR 200,000	Verizon Communications, Inc., 3.250%, 17/02/26	199,256	0.06
EUR 200,000	New York Life Global Funding, 3.625%, 09/01/30	202,782	0.06	EUR 200,000	Verizon Communications, Inc., 0.875%, 08/04/27	187,011	0.06
EUR 300,000	Northwestern Mutual Global Funding, 4.109%, 15/03/30	307,255	0.09	EUR 200,000	Verizon Communications, Inc., 1.375%, 02/11/28	183,783	0.06
EUR 100,000	Oracle Corp., 3.125%, 10/07/25	99,269	0.03	EUR 200,000	Verizon Communications, Inc., 0.375%, 22/03/29	173,433	0.05
EUR 300,000	PepsiCo, Inc., 0.875%, 18/07/28	273,583	0.08	EUR 200,000	Verizon Communications, Inc., 1.250%, 08/04/30	176,229	0.05
EUR 200,000	PepsiCo, Inc., 1.125%, 18/03/31	174,124	0.05	EUR 400,000	Verizon Communications, Inc., 4.250%, 31/10/30	413,754	0.12
EUR 250,000	PepsiCo, Inc., 0.400%, 09/10/32	197,307	0.06				
EUR 220,000	PepsiCo, Inc., 0.750%, 14/10/33	174,617	0.05				
EUR 100,000	PepsiCo, Inc., 0.875%, 16/10/39	69,150	0.02				
EUR 50,000	PepsiCo, Inc., 1.050%, 09/10/50	30,018	0.01				
EUR 200,000	PPG Industries, Inc., 1.400%, 13/03/27	189,703	0.06				
EUR 100,000	PPG Industries, Inc., 2.750%, 01/06/29	95,964	0.03				
EUR 100,000	Procter & Gamble Co., 4.875%, 11/05/27	104,410	0.03				
EUR 200,000	Procter & Gamble Co., 3.150%, 29/04/28	199,643	0.06				
EUR 300,000	Procter & Gamble Co., 1.200%, 30/10/28	276,580	0.08				
EUR 100,000	Procter & Gamble Co., 1.250%, 25/10/29	90,700	0.03				
EUR 200,000	Procter & Gamble Co., 3.250%, 02/08/31	200,173	0.06				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Euro)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.35% <i>(continued)</i>			
United States <i>(continued)</i>			
EUR 100,000	Verizon Communications, Inc., 2.625%, 01/12/31	93,737	0.03
EUR 200,000	Verizon Communications, Inc., 0.875%, 19/03/32	163,831	0.05
EUR 100,000	Verizon Communications, Inc., 3.500%, 28/06/32	98,857	0.03
EUR 200,000	Verizon Communications, Inc., 4.750%, 31/10/34	215,932	0.06
EUR 300,000	Verizon Communications, Inc., 3.750%, 28/02/36	295,969	0.09
EUR 200,000	Verizon Communications, Inc., 2.875%, 15/01/38	178,112	0.05
EUR 200,000	Verizon Communications, Inc., 1.500%, 19/09/39	145,160	0.04
EUR 400,000	VF Corp., 0.250%, 25/02/28	336,941	0.10
EUR 200,000	Visa, Inc., 1.500%, 15/06/26	193,187	0.06
EUR 300,000	Visa, Inc., 2.000%, 15/06/29	283,537	0.09
EUR 100,000	Warnermedia Holdings, Inc., 4.302%, 17/01/30	99,945	0.03
EUR 200,000	Warnermedia Holdings, Inc., 4.693%, 17/05/33	198,635	0.06
EUR 100,000	Worley U.S. Finance Sub Ltd., 0.875%, 09/06/26	94,406	0.03
EUR 200,000	Zimmer Biomet Holdings, Inc., 1.164%, 15/11/27	184,065	0.06
Total United States		41,211,112	12.46
Total Corporate Bonds		325,312,953	98.35
Government Bonds - 0.13%			
Canada			
EUR 250,000	OMERS Finance Trust, 3.125%, 25/01/29	248,114	0.08
Total Canada		248,114	0.08
Germany			
EUR 200,000	GEWOBAG Wohnungsbau-AG Berlin, 0.125%, 24/06/27	179,106	0.05
Total Germany		179,106	0.05
Total Government Bonds		427,220	0.13
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
		325,740,173	98.48
TOTAL INVESTMENTS		325,740,173	98.48
Other Net Assets/(Liabilities)		5,040,934	1.52
TOTAL NET ASSETS		330,781,107	100.00

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.00%				Government Bonds - 98.00% <i>(continued)</i>			
Australia				Austria			
AUD 2,250,000	Australia Government Bonds, 0.250%, 21/11/25	1,421,774	0.07	EUR 851,000	Republic of Austria Government Bonds, 1.200%, 20/10/25	888,592	0.05
AUD 1,769,000	Australia Government Bonds, 4.250%, 21/04/26	1,183,057	0.06	EUR 516,000	Republic of Austria Government Bonds, 4.850%, 15/03/26	568,408	0.03
AUD 2,600,000	Australia Government Bonds, 0.500%, 21/09/26	1,604,252	0.08	EUR 500,000	Republic of Austria Government Bonds, 2.000%, 15/07/26	524,895	0.03
AUD 1,524,000	Australia Government Bonds, 4.750%, 21/04/27	1,035,574	0.05	EUR 824,000	Republic of Austria Government Bonds, 0.750%, 20/10/26	839,920	0.04
AUD 1,967,000	Australia Government Bonds, 2.750%, 21/11/27	1,259,197	0.07	EUR 516,000	Republic of Austria Government Bonds, 0.500%, 20/04/27	516,795	0.03
AUD 2,116,000	Australia Government Bonds, 2.250%, 21/05/28	1,321,993	0.07	EUR 263,289	Republic of Austria Government Bonds, 6.250%, 15/07/27	308,601	0.02
AUD 2,109,000	Australia Government Bonds, 2.750%, 21/11/28	1,334,930	0.07	EUR 731,000	Republic of Austria Government Bonds, 0.750%, 20/02/28	726,164	0.04
AUD 1,499,000	Australia Government Bonds, 3.250%, 21/04/29	965,318	0.05	EUR 550,000	Republic of Austria Government Bonds, zero coupon, 20/10/28	521,498	0.03
AUD 1,851,000	Australia Government Bonds, 2.750%, 21/11/29	1,156,456	0.06	EUR 722,000	Republic of Austria Government Bonds, 0.500%, 20/02/29	694,930	0.04
AUD 2,122,000	Australia Government Bonds, 2.500%, 21/05/30	1,298,192	0.07	EUR 400,000	Republic of Austria Government Bonds, 2.900%, 23/05/29	429,540	0.02
AUD 2,050,000	Australia Government Bonds, 1.000%, 21/12/30	1,126,380	0.06	EUR 700,000	Republic of Austria Government Bonds, zero coupon, 20/02/30	638,142	0.03
AUD 3,200,000	Australia Government Bonds, 1.500%, 21/06/31	1,793,450	0.09	EUR 500,000	Republic of Austria Government Bonds, 3.450%, 20/10/30	551,780	0.03
AUD 2,150,000	Australia Government Bonds, 1.000%, 21/11/31	1,145,385	0.06	EUR 900,000	Republic of Austria Government Bonds, zero coupon, 20/02/31	795,071	0.04
AUD 2,350,000	Australia Government Bonds, 1.250%, 21/05/32	1,257,143	0.07	EUR 700,000	Republic of Austria Government Bonds, 0.900%, 20/02/32	645,847	0.03
AUD 1,700,000	Australia Government Bonds, 1.750%, 21/11/32	935,138	0.05	EUR 1,200,000	Republic of Austria Government Bonds, 2.900%, 20/02/33	1,274,629	0.07
AUD 1,477,000	Australia Government Bonds, 4.500%, 21/04/33	1,002,069	0.05	EUR 1,000,000	Republic of Austria Government Bonds, 2.900%, 20/02/34	1,058,514	0.06
AUD 300,000	Australia Government Bonds, 3.000%, 21/11/33	180,406	0.01	EUR 420,000	Republic of Austria Government Bonds, 2.400%, 23/05/34	425,801	0.02
AUD 1,500,000	Australia Government Bonds, 3.750%, 21/05/34	956,846	0.05	EUR 475,000	Republic of Austria Government Bonds, 0.250%, 20/10/36	359,630	0.02
AUD 1,500,000	Australia Government Bonds, 3.500%, 21/12/34	932,312	0.05	EUR 699,000	Republic of Austria Government Bonds, 4.150%, 15/03/37	824,249	0.04
AUD 534,000	Australia Government Bonds, 2.750%, 21/06/35	307,178	0.02	EUR 400,000	Republic of Austria Government Bonds, zero coupon, 20/10/40	254,665	0.01
AUD 1,018,000	Australia Government Bonds, 3.750%, 21/04/37	636,081	0.03	EUR 590,000	Republic of Austria Government Bonds, 3.150%, 20/06/44	619,421	0.03
AUD 651,000	Australia Government Bonds, 3.250%, 21/06/39	375,903	0.02	EUR 595,000	Republic of Austria Government Bonds, 1.500%, 20/02/47	458,602	0.02
AUD 801,000	Australia Government Bonds, 2.750%, 21/05/41	420,309	0.02	EUR 800,000	Republic of Austria Government Bonds, 1.850%, 23/05/49	651,633	0.03
AUD 697,000	Australia Government Bonds, 3.000%, 21/03/47	357,158	0.02	EUR 200,000	Republic of Austria Government Bonds, 0.750%, 20/03/51	120,156	0.01
AUD 1,050,000	Australia Government Bonds, 1.750%, 21/06/51	387,843	0.02	EUR 200,000	Republic of Austria Government Bonds, 3.150%, 20/10/53	207,626	0.01
AUD 300,000	Australia Government Bonds, 4.750%, 21/06/54	203,434	0.01	EUR 316,000	Republic of Austria Government Bonds, 3.800%, 26/01/62	374,982	0.02
Total Australia		24,597,778	1.28	EUR 175,000	Republic of Austria Government Bonds, 0.700%, 20/04/71	80,758	0.00
				EUR 128,000	Republic of Austria Government Bonds, 1.500%, 02/11/86	79,089	0.00

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.00% <i>(continued)</i>				Government Bonds - 98.00% <i>(continued)</i>			
Austria <i>(continued)</i>				Belgium <i>(continued)</i>			
EUR 340,000	Republic of Austria Government Bonds, 2.100%, 31/12/99	263,166	0.01	EUR 642,000	Kingdom of Belgium Government Bonds, 1.600%, 22/06/47	483,014	0.02
EUR 250,000	Republic of Austria Government Bonds, 0.850%, 30/06/20	114,605	0.01	EUR 584,000	Kingdom of Belgium Government Bonds, 1.700%, 22/06/50	430,984	0.02
Total Austria		15,817,709	0.82	EUR 400,000	Kingdom of Belgium Government Bonds, 1.400%, 22/06/53	262,605	0.01
Belgium				EUR 550,000	Kingdom of Belgium Government Bonds, 3.300%, 22/06/54	554,944	0.03
EUR 513,785	Kingdom of Belgium Government Bonds, 4.500%, 28/03/26	564,151	0.03	EUR 500,000	Kingdom of Belgium Government Bonds, 3.500%, 22/06/55	521,224	0.03
EUR 734,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/26	756,992	0.04	EUR 800,000	Kingdom of Belgium Government Bonds, 2.250%, 22/06/57	639,732	0.03
EUR 963,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/27	972,761	0.05	EUR 374,000	Kingdom of Belgium Government Bonds, 2.150%, 22/06/66	288,040	0.01
EUR 600,000	Kingdom of Belgium Government Bonds, zero coupon, 22/10/27	586,140	0.03	EUR 330,000	Kingdom of Belgium Government Bonds, 0.650%, 22/06/71	143,225	0.01
EUR 1,603,362	Kingdom of Belgium Government Bonds, 5.500%, 28/03/28	1,878,216	0.10	Total Belgium		22,948,222	1.19
EUR 1,434,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/28	1,422,254	0.07	Canada			
EUR 1,597,000	Kingdom of Belgium Government Bonds, 0.900%, 22/06/29	1,561,103	0.08	CAD 861,000	Canada Government Bonds, 2.250%, 01/06/25	617,515	0.03
EUR 300,000	Kingdom of Belgium Government Bonds, 2.700%, 22/10/29	319,181	0.02	CAD 66,000	Canada Government Bonds, 9.000%, 01/06/25	50,210	0.00
EUR 1,150,000	Kingdom of Belgium Government Bonds, 0.100%, 22/06/30	1,047,858	0.05	CAD 1,800,000	Canada Government Bonds, 0.500%, 01/09/25	1,260,677	0.06
EUR 932,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/31	879,336	0.05	CAD 500,000	Canada Government Bonds, 3.000%, 01/10/25	360,010	0.02
EUR 800,000	Kingdom of Belgium Government Bonds, zero coupon, 22/10/31	693,688	0.04	CAD 500,000	Canada Government Bonds, 4.500%, 01/11/25	366,759	0.02
EUR 286,994	Kingdom of Belgium Government Bonds, 4.000%, 28/03/32	328,831	0.02	CAD 1,000,000	Canada Government Bonds, 4.500%, 01/02/26	735,229	0.04
EUR 1,000,000	Kingdom of Belgium Government Bonds, 0.350%, 22/06/32	872,726	0.04	CAD 1,700,000	Canada Government Bonds, 0.250%, 01/03/26	1,168,414	0.06
EUR 613,000	Kingdom of Belgium Government Bonds, 1.250%, 22/04/33	569,466	0.03	CAD 1,000,000	Canada Government Bonds, 3.000%, 01/04/26	718,771	0.04
EUR 650,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/33	694,924	0.04	CAD 2,000,000	Canada Government Bonds, 4.000%, 01/05/26	1,462,082	0.08
EUR 506,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/34	537,528	0.03	CAD 763,000	Canada Government Bonds, 1.500%, 01/06/26	533,456	0.03
EUR 500,000	Kingdom of Belgium Government Bonds, 2.850%, 22/10/34	522,441	0.03	CAD 1,000,000	Canada Government Bonds, 1.000%, 01/09/26	688,384	0.04
EUR 948,000	Kingdom of Belgium Government Bonds, 5.000%, 28/03/35	1,182,962	0.06	CAD 1,200,000	Canada Government Bonds, 1.250%, 01/03/27	823,500	0.04
EUR 448,000	Kingdom of Belgium Government Bonds, 1.450%, 22/06/37	388,365	0.02	CAD 793,000	Canada Government Bonds, 1.000%, 01/06/27	538,569	0.03
EUR 504,000	Kingdom of Belgium Government Bonds, 1.900%, 22/06/38	455,243	0.02	CAD 128,000	Canada Government Bonds, 8.000%, 01/06/27	104,819	0.00
EUR 1,050,000	Kingdom of Belgium Government Bonds, 2.750%, 22/04/39	1,046,981	0.05	CAD 800,000	Canada Government Bonds, 3.245%, 24/08/27	578,355	0.03
EUR 825,000	Kingdom of Belgium Government Bonds, 0.400%, 22/06/40	561,074	0.03	CAD 2,200,000	Canada Government Bonds, 2.750%, 01/09/27	1,566,745	0.08
EUR 755,471	Kingdom of Belgium Government Bonds, 4.250%, 28/03/41	894,547	0.05	CAD 750,000	Canada Government Bonds, 3.500%, 01/03/28	546,894	0.03
EUR 300,000	Kingdom of Belgium Government Bonds, 3.450%, 22/06/43	320,213	0.02	CAD 566,000	Canada Government Bonds, 2.000%, 01/06/28	391,396	0.02
EUR 510,167	Kingdom of Belgium Government Bonds, 3.750%, 22/06/45	567,473	0.03	CAD 500,000	Canada Government Bonds, 3.250%, 01/09/28	361,567	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
Canada (continued)				Chile (continued)			
CAD 500,000	Canada Government Bonds, 4.000%, 01/03/29	373,300	0.02	CLP 540,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/35	523,697	0.03
CAD 769,000	Canada Government Bonds, 2.250%, 01/06/29	533,391	0.03	CLP 310,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/43	323,773	0.02
CAD 256,000	Canada Government Bonds, 5.750%, 01/06/29	206,695	0.01				
CAD 900,000	Canada Government Bonds, 2.250%, 01/12/29	621,946	0.03	Total Chile		1,917,152	0.10
CAD 2,600,000	Canada Government Bonds, 1.250%, 01/06/30	1,679,611	0.09	China			
CAD 2,250,000	Canada Government Bonds, 0.500%, 01/12/30	1,368,515	0.07	CNY 5,800,000	China Government Bonds, 3.610%, 07/06/25	815,594	0.04
CAD 2,450,000	Canada Government Bonds, 1.500%, 01/06/31	1,575,513	0.08	CNY 15,000,000	China Government Bonds, 2.180%, 25/08/25	2,077,835	0.11
CAD 1,550,000	Canada Government Bonds, 1.500%, 01/12/31	986,875	0.05	CNY 5,800,000	China Government Bonds, 3.600%, 06/09/25	818,684	0.04
CAD 1,350,000	Canada Government Bonds, 2.000%, 01/06/32	885,898	0.05	CNY 20,000,000	China Government Bonds, 2.220%, 25/09/25	2,773,034	0.14
CAD 1,950,000	Canada Government Bonds, 2.500%, 01/12/32	1,322,982	0.07	CNY 20,000,000	China Government Bonds, 3.020%, 22/10/25	2,804,054	0.15
CAD 1,500,000	Canada Government Bonds, 2.750%, 01/06/33	1,034,648	0.05	CNY 25,000,000	China Government Bonds, 2.280%, 25/11/25	3,471,040	0.18
CAD 1,150,000	Canada Government Bonds, 5.750%, 01/06/33	982,393	0.05	CNY 21,600,000	China Government Bonds, 3.220%, 06/12/25	3,042,886	0.16
CAD 1,000,000	Canada Government Bonds, 3.250%, 01/12/33	716,929	0.04	CNY 35,000,000	China Government Bonds, 2.460%, 15/02/26	4,876,171	0.25
CAD 1,200,000	Canada Government Bonds, 3.500%, 01/03/34	879,600	0.04	CNY 20,000,000	China Government Bonds, 3.030%, 11/03/26	2,818,340	0.15
CAD 498,000	Canada Government Bonds, 5.000%, 01/06/37	420,251	0.02	CNY 22,000,000	China Government Bonds, 3.250%, 06/06/26	3,123,488	0.16
CAD 1,178,000	Canada Government Bonds, 4.000%, 01/06/41	919,759	0.05	CNY 28,000,000	China Government Bonds, 2.690%, 12/08/26	3,932,420	0.20
CAD 825,000	Canada Government Bonds, 3.500%, 01/12/45	608,710	0.03	CNY 15,000,000	China Government Bonds, 2.180%, 15/08/26	2,083,347	0.11
CAD 662,000	Canada Government Bonds, 2.750%, 01/12/48	431,554	0.02	CNY 20,000,000	China Government Bonds, 3.120%, 05/12/26	2,847,104	0.15
CAD 2,369,000	Canada Government Bonds, 2.000%, 01/12/51	1,300,695	0.07	CNY 20,000,000	China Government Bonds, 2.370%, 20/01/27	2,791,283	0.14
CAD 1,800,000	Canada Government Bonds, 1.750%, 01/12/53	916,726	0.05	CNY 16,000,000	China Government Bonds, 2.480%, 15/04/27	2,242,363	0.12
CAD 1,800,000	Canada Government Bonds, 2.750%, 01/12/55	1,157,322	0.06	CNY 20,000,000	China Government Bonds, 2.850%, 04/06/27	2,835,048	0.15
CAD 393,000	Canada Government Bonds, 2.750%, 01/12/64	253,254	0.01	CNY 30,000,000	China Government Bonds, 2.500%, 25/07/27	4,210,500	0.22
Total Canada		32,049,919	1.66	CNY 25,000,000	China Government Bonds, 2.440%, 15/10/27	3,503,313	0.18
Chile				CNY 45,000,000	China Government Bonds, 3.820%, 02/11/27	6,649,624	0.35
CLP 350,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.500%, 01/03/26	369,786	0.02	CNY 25,000,000	China Government Bonds, 3.280%, 03/12/27	3,617,509	0.19
CLP 200,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/28	205,158	0.01	CNY 20,000,000	China Government Bonds, 2.640%, 15/01/28	2,822,001	0.15
CLP 500,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	494,738	0.02	CNY 15,000,000	China Government Bonds, 2.620%, 15/04/28	2,115,696	0.11
				CNY 15,000,000	China Government Bonds, 3.010%, 13/05/28	2,151,430	0.11
				CNY 20,000,000	China Government Bonds, 3.690%, 17/05/28	2,961,086	0.15

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
China (continued)				China (continued)			
CNY 8,000,000	China Government Bonds, 2.400%, 15/07/28	1,119,915	0.06	CNY 5,800,000	China Government Bonds, 4.220%, 19/03/48	1,053,715	0.05
CNY 15,800,000	China Government Bonds, 3.540%, 16/08/28	2,328,299	0.12	CNY 12,800,000	China Government Bonds, 3.970%, 23/07/48	2,248,053	0.12
CNY 30,000,000	China Government Bonds, 2.910%, 14/10/28	4,289,194	0.22	CNY 9,150,000	China Government Bonds, 4.080%, 22/10/48	1,634,736	0.08
CNY 20,000,000	China Government Bonds, 3.250%, 22/11/28	2,912,504	0.15	CNY 16,300,000	China Government Bonds, 3.860%, 22/07/49	2,828,051	0.15
CNY 10,000,000	China Government Bonds, 2.370%, 15/01/29	1,400,183	0.07	CNY 16,400,000	China Government Bonds, 3.390%, 16/03/50	2,647,681	0.14
CNY 38,000,000	China Government Bonds, 2.800%, 24/03/29	5,422,363	0.28	CNY 10,000,000	China Government Bonds, 3.810%, 14/09/50	1,729,922	0.09
CNY 33,000,000	China Government Bonds, 2.750%, 15/06/29	4,706,351	0.24	CNY 17,000,000	China Government Bonds, 3.720%, 12/04/51	2,907,504	0.15
CNY 25,000,000	China Government Bonds, 2.620%, 25/09/29	3,545,186	0.18	CNY 11,000,000	China Government Bonds, 3.530%, 18/10/51	1,829,763	0.10
CNY 10,000,000	China Government Bonds, 3.130%, 21/11/29	1,455,550	0.08	CNY 34,000,000	China Government Bonds, 3.320%, 15/04/52	5,469,723	0.28
CNY 10,000,000	China Government Bonds, 2.790%, 15/12/29	1,429,208	0.07	CNY 37,000,000	China Government Bonds, 3.120%, 25/10/52	5,762,204	0.30
CNY 20,000,000	China Government Bonds, 2.680%, 21/05/30	2,842,012	0.15	CNY 3,000,000	China Government Bonds, 3.760%, 22/03/71	557,222	0.03
CNY 20,000,000	China Government Bonds, 3.270%, 19/11/30	2,958,829	0.15	CNY 15,000,000	China Government Bonds, 3.400%, 15/07/72	2,588,834	0.13
CNY 20,000,000	China Government Bonds, 2.280%, 25/03/31	2,782,667	0.14	CNY 17,000,000	China Government Bonds, 3.270%, 25/03/73	2,859,892	0.15
CNY 25,000,000	China Government Bonds, 3.020%, 27/05/31	3,641,318	0.19	Total China		182,137,125	9.44
CNY 15,000,000	China Government Bonds, 2.890%, 18/11/31	2,169,040	0.11	Colombia			
CNY 10,000,000	China Government Bonds, 2.750%, 17/02/32	1,431,603	0.07	COP 4,000,000,000	Colombia TES, 6.250%, 26/11/25	937,254	0.05
CNY 10,000,000	China Government Bonds, 2.760%, 15/05/32	1,432,814	0.07	COP 4,000,000,000	Colombia TES, 6.000%, 28/04/28	845,230	0.04
CNY 12,000,000	China Government Bonds, 2.690%, 15/08/32	1,710,409	0.09	COP 3,950,000,000	Colombia TES, 7.000%, 26/03/31	797,797	0.04
CNY 12,000,000	China Government Bonds, 2.600%, 01/09/32	1,698,915	0.09	COP 2,500,000,000	Colombia TES, 13.250%, 09/02/33	685,261	0.04
CNY 32,000,000	China Government Bonds, 2.800%, 15/11/32	4,601,389	0.24	COP 2,000,000,000	Colombia TES, 7.250%, 18/10/34	377,674	0.02
CNY 47,000,000	China Government Bonds, 2.880%, 25/02/33	6,807,191	0.35	COP 1,500,000,000	Colombia TES, 9.250%, 28/05/42	301,466	0.02
CNY 40,000,000	China Government Bonds, 2.670%, 25/05/33	5,697,731	0.30	COP 500,000,000	Colombia TES, 7.250%, 26/10/50	78,239	0.00
CNY 5,000,000	China Government Bonds, 2.350%, 25/02/34	695,075	0.04	Total Colombia		4,022,921	0.21
CNY 10,000,000	China Government Bonds, 4.630%, 11/08/34	1,676,041	0.09	Croatia			
CNY 19,800,000	China Government Bonds, 3.740%, 22/09/35	3,124,542	0.16	EUR 700,000	Croatia Government International Bonds, 2.700%, 15/06/28	738,597	0.04
CNY 5,800,000	China Government Bonds, 3.910%, 23/10/38	956,067	0.05	EUR 700,000	Croatia Government International Bonds, 1.125%, 04/03/33	626,543	0.03
CNY 7,000,000	China Government Bonds, 3.270%, 22/08/46	1,101,312	0.06	Total Croatia		1,365,140	0.07
CNY 9,070,000	China Government Bonds, 4.050%, 24/07/47	1,602,942	0.08	Cyprus			
CNY 6,000,000	China Government Bonds, 4.280%, 23/10/47	1,097,325	0.06	EUR 203,000	Cyprus Government International Bonds, 2.375%, 25/09/28	212,331	0.01
				EUR 200,000	Cyprus Government International Bonds, 2.750%, 26/02/34	202,675	0.01
				EUR 100,000	Cyprus Government International Bonds, 2.750%, 03/05/49	89,554	0.01
				Total Cyprus		504,560	0.03

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
Czech Republic				Finland			
CZK 6,380,000	Czech Republic Government Bonds, 2.400%, 17/09/25	267,313	0.01	EUR 196,000	Finland Government Bonds, 4.000%, 04/07/25	211,508	0.01
CZK 7,520,000	Czech Republic Government Bonds, 1.000%, 26/06/26	302,785	0.02	EUR 482,000	Finland Government Bonds, 0.875%, 15/09/25	502,403	0.03
CZK 9,360,000	Czech Republic Government Bonds, 0.250%, 10/02/27	362,804	0.02	EUR 576,000	Finland Government Bonds, 0.500%, 15/04/26	590,228	0.03
CZK 7,220,000	Czech Republic Government Bonds, 2.500%, 25/08/28	290,804	0.02	EUR 200,000	Finland Government Bonds, 1.375%, 15/04/27	205,566	0.01
CZK 9,800,000	Czech Republic Government Bonds, 2.750%, 23/07/29	394,629	0.02	EUR 464,000	Finland Government Bonds, 0.500%, 15/09/27	462,019	0.02
CZK 10,000,000	Czech Republic Government Bonds, 0.050%, 29/11/29	346,522	0.02	EUR 262,000	Finland Government Bonds, 2.750%, 04/07/28	280,024	0.02
CZK 6,640,000	Czech Republic Government Bonds, 0.950%, 15/05/30	238,623	0.01	EUR 332,000	Finland Government Bonds, 0.500%, 15/09/28	322,641	0.02
CZK 5,500,000	Czech Republic Government Bonds, 5.000%, 30/09/30	247,113	0.01	EUR 500,000	Finland Government Bonds, 2.875%, 15/04/29	535,543	0.03
CZK 10,000,000	Czech Republic Government Bonds, 1.200%, 13/03/31	356,766	0.02	EUR 277,000	Finland Government Bonds, 0.500%, 15/09/29	263,180	0.01
CZK 12,000,000	Czech Republic Government Bonds, 1.750%, 23/06/32	431,591	0.02	EUR 300,000	Finland Government Bonds, zero coupon, 15/09/30	269,171	0.01
CZK 15,000,000	Czech Republic Government Bonds, 4.500%, 11/11/32	656,940	0.03	EUR 232,000	Finland Government Bonds, 0.750%, 15/04/31	215,842	0.01
CZK 7,880,000	Czech Republic Government Bonds, 2.000%, 13/10/33	282,164	0.02	EUR 350,000	Finland Government Bonds, 0.125%, 15/09/31	307,210	0.02
CZK 10,000,000	Czech Republic Government Bonds, 4.900%, 14/04/34	450,905	0.02	EUR 450,000	Finland Government Bonds, 1.500%, 15/09/32	430,775	0.02
CZK 5,000,000	Czech Republic Government Bonds, 3.500%, 30/05/35	200,410	0.01	EUR 300,000	Finland Government Bonds, 3.000%, 15/09/33	320,602	0.02
CZK 2,780,000	Czech Republic Government Bonds, 4.200%, 04/12/36	118,958	0.01	EUR 300,000	Finland Government Bonds, 1.125%, 15/04/34	269,737	0.01
CZK 1,000,000	Czech Republic Government Bonds, 1.950%, 30/07/37	32,934	0.00	EUR 350,000	Finland Government Bonds, 3.000%, 15/09/34	372,547	0.02
CZK 2,000,000	Czech Republic Government Bonds, 1.500%, 24/04/40	58,258	0.00	EUR 250,000	Finland Government Bonds, 0.125%, 15/04/36	188,950	0.01
CZK 880,000	Czech Republic Government Bonds, 4.850%, 26/11/57	39,802	0.00	EUR 250,000	Finland Government Bonds, 2.750%, 15/04/38	253,389	0.01
Total Czech Republic		5,079,321	0.26	EUR 600,000	Finland Government Bonds, 0.250%, 15/09/40	402,710	0.02
Denmark				Finland			
DKK 2,030,000	Denmark Government Bonds, 1.750%, 15/11/25	287,159	0.02	EUR 418,000	Finland Government Bonds, 2.625%, 04/07/42	409,800	0.02
DKK 3,510,000	Denmark Government Bonds, 0.500%, 15/11/27	471,955	0.02	EUR 300,000	Finland Government Bonds, 0.500%, 15/04/43	198,413	0.01
DKK 4,240,000	Denmark Government Bonds, 0.500%, 15/11/29	551,306	0.03	EUR 281,000	Finland Government Bonds, 1.375%, 15/04/47	212,042	0.01
DKK 4,500,000	Denmark Government Bonds, zero coupon, 15/11/31	542,545	0.03	EUR 275,000	Finland Government Bonds, 0.125%, 15/04/52	132,007	0.01
DKK 1,000,000	Denmark Government Bonds, zero coupon, 15/11/31	120,747	0.01	EUR 200,000	Finland Government Bonds, 2.950%, 15/04/55	200,990	0.01
DKK 3,000,000	Denmark Government Bonds, 2.250%, 15/11/33	421,928	0.02	Total Finland		7,557,297	0.39
DKK 5,105,669	Denmark Government Bonds, 4.500%, 15/11/39	896,842	0.05	France			
DKK 3,750,000	Denmark Government Bonds, 0.250%, 15/11/52	283,920	0.01	EUR 809,331	French Republic Government Bonds OAT, 6.000%, 25/10/25	897,300	0.05
Total Denmark		3,576,402	0.19	EUR 2,232,000	French Republic Government Bonds OAT, 1.000%, 25/11/25	2,320,167	0.12
				EUR 3,100,000	French Republic Government Bonds OAT, zero coupon, 25/02/26	3,155,774	0.16

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.00% <i>(continued)</i>				Government Bonds - 98.00% <i>(continued)</i>			
Germany <i>(continued)</i>				Germany <i>(continued)</i>			
EUR 1,400,000	Bundesobligation, 1.300%, 15/10/27	1,443,374	0.07	EUR 930,610	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	1,176,831	0.06
EUR 2,850,000	Bundesobligation, 2.200%, 13/04/28	3,019,515	0.16	EUR 1,550,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/31	1,421,450	0.07
EUR 1,200,000	Bundesobligation, 2.400%, 19/10/28	1,281,059	0.07	EUR 1,700,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/31	1,540,918	0.08
EUR 1,300,000	Bundesobligation, 2.100%, 12/04/29	1,370,217	0.07	EUR 1,200,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/31	1,088,478	0.06
EUR 700,000	Bundesobligation, 2.100%, 12/04/29	737,952	0.04	EUR 2,150,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/32	1,923,576	0.10
EUR 520,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/08/25	544,570	0.03	EUR 1,500,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	1,523,868	0.08
EUR 1,930,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/26	1,992,152	0.10	EUR 1,750,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	1,854,670	0.10
EUR 1,569,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/26	1,588,804	0.08	EUR 1,300,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	1,378,423	0.07
EUR 1,724,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/27	1,739,164	0.09	EUR 2,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	2,275,996	0.12
EUR 612,539	Bundesrepublik Deutschland Bundesanleihe, 6.500%, 04/07/27	729,484	0.04	EUR 1,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	1,150,219	0.06
EUR 1,601,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/27	1,612,405	0.08	EUR 1,234,337	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	1,584,108	0.08
EUR 1,250,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/11/27	1,231,227	0.06	EUR 950,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/35	775,474	0.04
EUR 890,285	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	1,052,022	0.05	EUR 1,550,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/36	1,228,185	0.06
EUR 1,577,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	1,575,051	0.08	EUR 1,172,000	Bundesrepublik Deutschland Bundesanleihe, 4.000%, 04/01/37	1,441,114	0.07
EUR 622,514	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	724,197	0.04	EUR 950,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/38	824,987	0.04
EUR 1,422,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	1,394,532	0.07	EUR 1,172,647	Bundesrepublik Deutschland Bundesanleihe, 4.250%, 04/07/39	1,499,395	0.08
EUR 1,150,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/11/28	1,109,102	0.06	EUR 1,458,603	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/40	1,980,414	0.10
EUR 1,480,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/29	1,437,850	0.07	EUR 1,161,121	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/42	1,339,880	0.07
EUR 427,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/29	405,105	0.02	EUR 1,627,330	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/44	1,688,926	0.09
EUR 1,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	1,158,141	0.06	EUR 2,097,627	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/46	2,174,012	0.11
EUR 1,266,999	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	1,619,915	0.08	EUR 1,925,000	Bundesrepublik Deutschland Bundesanleihe, 1.250%, 15/08/48	1,544,905	0.08
EUR 100,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/30	93,794	0.01	EUR 1,570,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/50	851,874	0.04
EUR 1,800,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/30	1,670,452	0.09	EUR 700,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/50	380,507	0.02
EUR 950,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/30	882,503	0.05	EUR 1,400,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/52	723,247	0.04
EUR 2,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	2,244,059	0.12				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
Germany (continued)				Indonesia			
EUR 2,050,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	1,811,543	0.09	IDR 14,000,000,000	Indonesia Treasury Bonds, 6.500%, 15/06/25	854,064	0.04
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	885,116	0.05	IDR 12,000,000,000	Indonesia Treasury Bonds, 5.500%, 15/04/26	717,640	0.04
EUR 750,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/54	773,549	0.04	IDR 10,000,000,000	Indonesia Treasury Bonds, 5.125%, 15/04/27	584,483	0.03
EUR 700,000	Bundesschatzanweisungen, 3.100%, 18/09/25	750,353	0.04	IDR 8,200,000,000	Indonesia Treasury Bonds, 7.000%, 15/05/27	504,649	0.03
EUR 1,200,000	Bundesschatzanweisungen, 3.100%, 12/12/25	1,287,965	0.07	IDR 16,400,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	979,012	0.05
EUR 1,600,000	Bundesschatzanweisungen, 2.500%, 19/03/26	1,703,757	0.09	IDR 13,200,000,000	Indonesia Treasury Bonds, 6.375%, 15/08/28	794,652	0.04
EUR 1,000,000	Bundesschatzanweisungen, 2.900%, 18/06/26	1,073,229	0.06	IDR 8,000,000,000	Indonesia Treasury Bonds, 9.000%, 15/03/29	527,316	0.03
Total Germany		83,528,164	4.33	IDR 4,550,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/29	291,753	0.01
Greece				IDR 12,000,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	733,946	0.04
EUR 500,000	Hellenic Republic Government Bonds, 1.875%, 23/07/26	526,342	0.03	IDR 12,300,000,000	Indonesia Treasury Bonds, 7.500%, 15/08/32	770,382	0.04
EUR 700,000	Hellenic Republic Government Bonds, 2.000%, 22/04/27	731,545	0.04	IDR 36,500,000,000	Indonesia Treasury Bonds, 7.000%, 15/02/33	2,227,737	0.11
EUR 700,000	Hellenic Republic Government Bonds, 3.875%, 15/06/28	769,724	0.04	IDR 8,700,000,000	Indonesia Treasury Bonds, 6.625%, 15/05/33	516,549	0.03
EUR 700,000	Hellenic Republic Government Bonds, 1.750%, 18/06/32	660,228	0.03	IDR 16,600,000,000	Indonesia Treasury Bonds, 8.375%, 15/03/34	1,104,977	0.06
EUR 800,000	Hellenic Republic Government Bonds, 4.000%, 30/01/37	863,788	0.04	IDR 11,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/06/35	693,581	0.04
EUR 1,000,000	Hellenic Republic Government Bonds, 4.375%, 18/07/38	1,115,338	0.06	IDR 8,700,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/36	579,471	0.03
EUR 500,000	Hellenic Republic Government Bonds, 1.875%, 24/01/52	341,240	0.02	IDR 4,400,000,000	Indonesia Treasury Bonds, 7.500%, 15/05/38	277,220	0.01
Total Greece		5,008,205	0.26	IDR 5,000,000,000	Indonesia Treasury Bonds, 8.375%, 15/04/39	340,617	0.02
Hong Kong				IDR 22,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/42	1,341,120	0.07
HKD 300,000	Hong Kong Government Bonds Programme, 1.250%, 29/06/27	35,943	0.00	IDR 27,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/43	1,656,258	0.08
Total Hong Kong		35,943	0.00	IDR 3,000,000,000	Indonesia Treasury Bonds, 7.375%, 15/05/48	188,275	0.01
Hungary				Total Indonesia		15,683,702	0.81
HUF 118,500,000	Hungary Government Bonds, 2.750%, 22/12/26	293,814	0.02	Ireland			
HUF 78,500,000	Hungary Government Bonds, 3.000%, 27/10/27	190,301	0.01	EUR 781,000	Ireland Government Bonds, 1.000%, 15/05/26	807,732	0.04
HUF 75,000,000	Hungary Government Bonds, 4.500%, 23/03/28	189,296	0.01	EUR 450,000	Ireland Government Bonds, 0.200%, 15/05/27	448,012	0.02
HUF 17,500,000	Hungary Government Bonds, 6.750%, 22/10/28	47,542	0.00	EUR 451,000	Ireland Government Bonds, 0.900%, 15/05/28	450,844	0.02
HUF 135,000,000	Hungary Government Bonds, 3.000%, 21/08/30	299,250	0.02	EUR 756,000	Ireland Government Bonds, 1.100%, 15/05/29	750,010	0.04
HUF 23,000,000	Hungary Government Bonds, 3.250%, 22/10/31	50,109	0.00	EUR 434,628	Ireland Government Bonds, 2.400%, 15/05/30	456,469	0.03
HUF 240,000,000	Hungary Government Bonds, 2.250%, 20/04/33	459,332	0.02	EUR 650,000	Ireland Government Bonds, 0.200%, 18/10/30	593,556	0.03
HUF 250,000,000	Hungary Government Bonds, 2.250%, 22/06/34	458,789	0.02	EUR 324,000	Ireland Government Bonds, 1.350%, 18/03/31	317,068	0.02
HUF 50,000,000	Hungary Government Bonds, 3.000%, 27/10/38	88,910	0.01				
Total Hungary		2,077,343	0.11				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.00% <i>(continued)</i>				Government Bonds - 98.00% <i>(continued)</i>			
Ireland <i>(continued)</i>				Italy <i>(continued)</i>			
EUR 850,000	Ireland Government Bonds, zero coupon, 18/10/31	743,894	0.04	EUR 1,066,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/12/25	1,120,333	0.06
EUR 300,000	Ireland Government Bonds, 0.350%, 18/10/32	263,091	0.01	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 15/01/26	1,072,072	0.06
EUR 244,000	Ireland Government Bonds, 1.300%, 15/05/33	229,865	0.01	EUR 1,650,000	Italy Buoni Poliennali Del Tesoro, 3.200%, 28/01/26	1,760,377	0.09
EUR 200,000	Ireland Government Bonds, 0.400%, 15/05/35	163,399	0.01	EUR 1,450,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 01/02/26	1,484,262	0.08
EUR 311,000	Ireland Government Bonds, 1.700%, 15/05/37	284,944	0.02	EUR 681,000	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/03/26	742,445	0.04
EUR 275,000	Ireland Government Bonds, 0.550%, 22/04/41	194,850	0.01	EUR 1,050,000	Italy Buoni Poliennali Del Tesoro, zero coupon, 01/04/26	1,060,800	0.05
EUR 400,000	Ireland Government Bonds, 3.000%, 18/10/43	416,774	0.02	EUR 1,100,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 15/04/26	1,186,270	0.06
EUR 485,074	Ireland Government Bonds, 2.000%, 18/02/45	426,726	0.02	EUR 1,205,000	Italy Buoni Poliennali Del Tesoro, 1.600%, 01/06/26	1,249,151	0.06
EUR 453,000	Ireland Government Bonds, 1.500%, 15/05/50	339,430	0.02	EUR 1,210,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 15/07/26	1,264,255	0.07
Total Ireland		6,886,664	0.36	EUR 1,050,000	Italy Buoni Poliennali Del Tesoro, zero coupon, 01/08/26	1,049,445	0.05
Israel				EUR 1,100,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/09/26	1,189,913	0.06
ILS 545,000	Israel Government Bonds - Fixed, 1.750%, 31/08/25	140,614	0.01	EUR 363,000	Italy Buoni Poliennali Del Tesoro, 7.250%, 01/11/26	422,675	0.02
ILS 1,168,000	Israel Government Bonds - Fixed, 6.250%, 30/10/26	322,644	0.02	EUR 1,351,000	Italy Buoni Poliennali Del Tesoro, 1.250%, 01/12/26	1,378,000	0.07
ILS 500,000	Israel Government Bonds - Fixed, 2.000%, 31/03/27	124,467	0.00	EUR 1,300,000	Italy Buoni Poliennali Del Tesoro, 0.850%, 15/01/27	1,309,038	0.07
ILS 1,400,000	Israel Government Bonds - Fixed, 2.250%, 28/09/28	339,090	0.02	EUR 800,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 15/02/27	847,695	0.04
ILS 1,050,000	Israel Government Bonds - Fixed, 1.000%, 31/03/30	227,597	0.01	EUR 1,650,000	Italy Buoni Poliennali Del Tesoro, 1.100%, 01/04/27	1,663,558	0.09
ILS 1,000,000	Israel Government Bonds - Fixed, 1.300%, 30/04/32	205,285	0.01	EUR 1,280,000	Italy Buoni Poliennali Del Tesoro, 2.200%, 01/06/27	1,328,093	0.07
ILS 4,000,000	Israel Government Bonds - Fixed, 4.000%, 30/03/35	974,991	0.05	EUR 753,000	Italy Buoni Poliennali Del Tesoro, 2.050%, 01/08/27	776,071	0.04
ILS 1,350,000	Israel Government Bonds - Fixed, 1.500%, 31/05/37	236,861	0.01	EUR 1,250,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 15/09/27	1,241,824	0.06
ILS 839,000	Israel Government Bonds - Fixed, 5.500%, 31/01/42	228,231	0.01	EUR 1,464,991	Italy Buoni Poliennali Del Tesoro, 6.500%, 01/11/27	1,723,865	0.09
ILS 1,700,000	Israel Government Bonds - Fixed, 3.750%, 31/03/47	353,094	0.02	EUR 1,050,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 01/12/27	1,098,926	0.06
ILS 1,000,000	Israel Government Bonds - Fixed, 2.800%, 29/11/52	163,043	0.01	EUR 1,500,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/02/28	1,532,566	0.08
Total Israel		3,315,917	0.17	EUR 900,000	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/28	859,417	0.04
Italy				EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.400%, 01/04/28	1,070,647	0.06
EUR 1,000,000	Italy Buoni Poliennali del Tesoro, 3.500%, 15/02/31	1,057,903	0.05	EUR 1,050,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 15/07/28	1,002,282	0.05
EUR 487,000	Italy Buoni Poliennali Del Tesoro, 1.500%, 01/06/25	512,433	0.03	EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 01/08/28	1,519,011	0.08
EUR 500,000	Italy Buoni Poliennali Del Tesoro, 1.850%, 01/07/25	527,216	0.03	EUR 1,147,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/28	1,290,259	0.07
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 1.200%, 15/08/25	783,292	0.04	EUR 966,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/12/28	1,008,331	0.05
EUR 800,000	Italy Buoni Poliennali Del Tesoro, 3.600%, 29/09/25	858,172	0.04	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/29	1,098,544	0.06
EUR 1,182,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 15/11/25	1,251,468	0.06				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.00% <i>(continued)</i>				Government Bonds - 98.00% <i>(continued)</i>			
Italy <i>(continued)</i>				Italy <i>(continued)</i>			
EUR 1,050,000	Italy Buoni Poliennali Del Tesoro, 0.450%, 15/02/29	980,968	0.05	EUR 650,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/35	693,684	0.04
EUR 350,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 15/06/29	362,753	0.02	EUR 1,500,000	Italy Buoni Poliennali Del Tesoro, 1.450%, 01/03/36	1,214,111	0.06
EUR 300,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/07/29	318,532	0.02	EUR 1,023,000	Italy Buoni Poliennali Del Tesoro, 2.250%, 01/09/36	900,595	0.05
EUR 1,182,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/08/29	1,236,127	0.06	EUR 877,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 01/02/37	928,195	0.05
EUR 1,324,406	Italy Buoni Poliennali Del Tesoro, 5.250%, 01/11/29	1,537,558	0.08	EUR 1,150,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/03/37	845,935	0.04
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/12/29	1,085,351	0.06	EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.050%, 30/10/37	526,594	0.03
EUR 1,480,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/30	1,580,449	0.08	EUR 1,250,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/03/38	1,199,302	0.06
EUR 1,350,000	Italy Buoni Poliennali Del Tesoro, 1.350%, 01/04/30	1,279,128	0.07	EUR 945,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/09/38	871,731	0.04
EUR 1,500,000	Italy Buoni Poliennali Del Tesoro, 3.700%, 15/06/30	1,610,986	0.08	EUR 827,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/39	948,984	0.05
EUR 1,150,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/08/30	1,052,418	0.05	EUR 500,000	Italy Buoni Poliennali Del Tesoro, 4.150%, 01/10/39	523,137	0.03
EUR 1,200,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 15/11/30	1,307,733	0.07	EUR 756,000	Italy Buoni Poliennali Del Tesoro, 3.100%, 01/03/40	696,817	0.04
EUR 1,300,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/30	1,232,506	0.06	EUR 954,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/40	1,094,205	0.06
EUR 1,600,000	Italy Buoni Poliennali Del Tesoro, 0.900%, 01/04/31	1,430,624	0.07	EUR 1,950,000	Italy Buoni Poliennali Del Tesoro, 1.800%, 01/03/41	1,463,587	0.08
EUR 1,364,000	Italy Buoni Poliennali Del Tesoro, 6.000%, 01/05/31	1,665,535	0.09	EUR 350,000	Italy Buoni Poliennali Del Tesoro, 4.450%, 01/09/43	374,175	0.02
EUR 1,300,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/31	1,366,385	0.07	EUR 978,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/44	1,090,466	0.06
EUR 1,300,000	Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/31	1,124,945	0.06	EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/45	917,991	0.05
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/10/31	1,525,988	0.08	EUR 893,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/09/46	800,161	0.04
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/31	1,231,150	0.06	EUR 877,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/47	711,298	0.04
EUR 1,318,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/03/32	1,216,164	0.06	EUR 1,122,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/03/48	1,029,295	0.05
EUR 1,140,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/06/32	986,380	0.05	EUR 701,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/09/49	679,946	0.04
EUR 1,300,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/12/32	1,259,897	0.07	EUR 500,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/50	372,674	0.02
EUR 1,199,000	Italy Buoni Poliennali Del Tesoro, 5.750%, 01/02/33	1,455,668	0.08	EUR 550,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/09/52	375,411	0.02
EUR 1,450,000	Italy Buoni Poliennali Del Tesoro, 4.400%, 01/05/33	1,611,304	0.08	EUR 1,700,000	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/10/53	1,804,503	0.09
EUR 1,021,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/33	972,838	0.05	EUR 641,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/03/67	482,612	0.02
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 4.350%, 01/11/33	1,545,119	0.08	EUR 750,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/03/72	468,350	0.02
EUR 1,700,000	Italy Buoni Poliennali Del Tesoro, 4.200%, 01/03/34	1,851,382	0.10	Total Italy		95,610,253	4.96
EUR 100,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/07/34	105,588	0.01				
EUR 1,233,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/34	1,428,600	0.07				
EUR 889,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/03/35	893,809	0.05				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
Japan				Japan (continued)			
JPY 425,000,000	Japan Government Five Year Bonds, 0.100%, 20/06/25	2,640,226	0.14	JPY 116,200,000	Japan Government Forty Year Bonds, 1.900%, 20/03/53	684,999	0.04
JPY 375,000,000	Japan Government Five Year Bonds, 0.100%, 20/09/25	2,328,469	0.12	JPY 128,900,000	Japan Government Forty Year Bonds, 1.700%, 20/03/54	721,242	0.04
JPY 400,000,000	Japan Government Five Year Bonds, 0.100%, 20/12/25	2,481,661	0.13	JPY 104,100,000	Japan Government Forty Year Bonds, 1.400%, 20/03/55	536,277	0.03
JPY 535,000,000	Japan Government Five Year Bonds, 0.005%, 20/03/26	3,309,876	0.17	JPY 161,900,000	Japan Government Forty Year Bonds, 0.400%, 20/03/56	598,243	0.03
JPY 125,000,000	Japan Government Five Year Bonds, 0.005%, 20/06/26	772,178	0.04	JPY 191,600,000	Japan Government Forty Year Bonds, 0.900%, 20/03/57	833,602	0.04
JPY 225,000,000	Japan Government Five Year Bonds, 0.005%, 20/09/26	1,388,549	0.07	JPY 193,400,000	Japan Government Forty Year Bonds, 0.800%, 20/03/58	802,924	0.04
JPY 400,000,000	Japan Government Five Year Bonds, zero coupon, 20/12/26	2,465,622	0.13	JPY 183,500,000	Japan Government Forty Year Bonds, 0.500%, 20/03/59	668,054	0.03
JPY 700,000,000	Japan Government Five Year Bonds, 0.005%, 20/03/27	4,309,748	0.22	JPY 206,100,000	Japan Government Forty Year Bonds, 0.500%, 20/03/60	736,507	0.04
JPY 520,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/27	3,209,899	0.17	JPY 235,000,000	Japan Government Forty Year Bonds, 0.700%, 20/03/61	894,756	0.05
JPY 900,000,000	Japan Government Five Year Bonds, 0.005%, 20/06/27	5,532,656	0.29	JPY 290,000,000	Japan Government Forty Year Bonds, 1.000%, 20/03/62	1,218,447	0.06
JPY 675,000,000	Japan Government Five Year Bonds, 0.100%, 20/09/27	4,155,828	0.22	JPY 165,000,000	Japan Government Forty Year Bonds, 1.300%, 20/03/63	761,035	0.04
JPY 370,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/27	2,282,104	0.12	JPY 35,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/64	209,460	0.01
JPY 500,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/27	3,094,554	0.16	JPY 408,400,000	Japan Government Ten Year Bonds, 0.400%, 20/06/25	2,544,388	0.13
JPY 140,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/28	858,973	0.04	JPY 424,100,000	Japan Government Ten Year Bonds, 0.400%, 20/09/25	2,643,124	0.14
JPY 250,000,000	Japan Government Five Year Bonds, 0.200%, 20/03/28	1,539,584	0.08	JPY 383,000,000	Japan Government Ten Year Bonds, 0.300%, 20/12/25	2,383,143	0.12
JPY 350,000,000	Japan Government Five Year Bonds, 0.100%, 20/06/28	2,143,473	0.11	JPY 465,700,000	Japan Government Ten Year Bonds, 0.100%, 20/03/26	2,885,829	0.15
JPY 300,000,000	Japan Government Five Year Bonds, 0.200%, 20/06/28	1,844,405	0.10	JPY 136,300,000	Japan Government Ten Year Bonds, 0.100%, 20/06/26	843,516	0.04
JPY 250,000,000	Japan Government Five Year Bonds, 0.300%, 20/06/28	1,542,941	0.08	JPY 388,600,000	Japan Government Ten Year Bonds, 0.100%, 20/09/26	2,403,276	0.12
JPY 100,000,000	Japan Government Five Year Bonds, 0.300%, 20/09/28	616,188	0.03	JPY 443,400,000	Japan Government Ten Year Bonds, 0.100%, 20/12/26	2,739,592	0.14
JPY 180,000,000	Japan Government Five Year Bonds, 0.400%, 20/09/28	1,113,894	0.06	JPY 528,600,000	Japan Government Ten Year Bonds, 0.100%, 20/03/27	3,262,822	0.17
JPY 150,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/28	918,454	0.05	JPY 434,100,000	Japan Government Ten Year Bonds, 0.100%, 20/06/27	2,676,167	0.14
JPY 250,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/28	1,537,486	0.08	JPY 390,600,000	Japan Government Ten Year Bonds, 0.100%, 20/09/27	2,404,791	0.12
JPY 400,000,000	Japan Government Five Year Bonds, 0.400%, 20/12/28	2,470,894	0.13	JPY 410,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/27	2,520,228	0.13
JPY 150,000,000	Japan Government Five Year Bonds, 0.400%, 20/03/29	924,925	0.05	JPY 612,300,000	Japan Government Ten Year Bonds, 0.100%, 20/03/28	3,757,427	0.19
JPY 11,600,000	Japan Government Forty Year Bonds, 2.400%, 20/03/48	77,605	0.00	JPY 230,700,000	Japan Government Ten Year Bonds, 0.100%, 20/06/28	1,412,998	0.07
JPY 75,400,000	Japan Government Forty Year Bonds, 2.200%, 20/03/49	484,733	0.03	JPY 516,700,000	Japan Government Ten Year Bonds, 0.100%, 20/09/28	3,157,890	0.16
JPY 87,700,000	Japan Government Forty Year Bonds, 2.200%, 20/03/50	560,411	0.03	JPY 381,500,000	Japan Government Ten Year Bonds, 0.100%, 20/12/28	2,325,689	0.12
JPY 78,900,000	Japan Government Forty Year Bonds, 2.200%, 20/03/51	501,559	0.03	JPY 290,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/29	1,763,689	0.09
JPY 95,300,000	Japan Government Forty Year Bonds, 2.000%, 20/03/52	577,967	0.03	JPY 493,100,000	Japan Government Ten Year Bonds, 0.100%, 20/06/29	2,993,208	0.16

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.00% <i>(continued)</i>				Government Bonds - 98.00% <i>(continued)</i>			
Japan <i>(continued)</i>				Japan <i>(continued)</i>			
JPY 455,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/29	2,757,267	0.14	JPY 77,200,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/34	540,242	0.03
JPY 385,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/29	2,329,027	0.12	JPY 70,800,000	Japan Government Thirty Year Bonds, 2.500%, 20/06/34	499,676	0.03
JPY 325,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/30	1,961,193	0.10	JPY 22,100,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/34	155,953	0.01
JPY 596,200,000	Japan Government Ten Year Bonds, 0.100%, 20/06/30	3,589,209	0.19	JPY 46,400,000	Japan Government Thirty Year Bonds, 2.400%, 20/12/34	324,618	0.02
JPY 480,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/30	2,880,746	0.15	JPY 26,700,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/35	185,127	0.01
JPY 510,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/30	3,051,915	0.16	JPY 16,150,000	Japan Government Thirty Year Bonds, 2.300%, 20/06/35	112,006	0.01
JPY 325,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/31	1,938,625	0.10	JPY 93,500,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/35	660,446	0.03
JPY 425,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/31	2,527,120	0.13	JPY 12,200,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/35	84,554	0.00
JPY 25,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/31	148,112	0.01	JPY 87,100,000	Japan Government Thirty Year Bonds, 2.500%, 20/03/36	614,898	0.03
JPY 615,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/31	3,630,396	0.19	JPY 145,600,000	Japan Government Thirty Year Bonds, 2.500%, 20/06/36	1,028,233	0.05
JPY 695,000,000	Japan Government Ten Year Bonds, 0.200%, 20/03/32	4,121,481	0.21	JPY 36,300,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/36	256,359	0.01
JPY 1,000,000,000	Japan Government Ten Year Bonds, 0.200%, 20/06/32	5,908,368	0.31	JPY 23,800,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/36	164,720	0.01
JPY 750,000,000	Japan Government Ten Year Bonds, 0.200%, 20/09/32	4,415,750	0.23	JPY 63,300,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/37	442,341	0.02
JPY 695,000,000	Japan Government Ten Year Bonds, 0.500%, 20/12/32	4,182,573	0.22	JPY 56,600,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/37	399,486	0.02
JPY 350,000,000	Japan Government Ten Year Bonds, 0.500%, 20/03/33	2,099,173	0.11	JPY 120,500,000	Japan Government Thirty Year Bonds, 2.500%, 20/03/38	849,365	0.04
JPY 280,000,000	Japan Government Ten Year Bonds, 0.400%, 20/06/33	1,659,565	0.09	JPY 55,800,000	Japan Government Thirty Year Bonds, 2.400%, 20/09/38	388,272	0.02
JPY 650,000,000	Japan Government Ten Year Bonds, 0.800%, 20/09/33	3,978,512	0.21	JPY 121,800,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/39	835,851	0.04
JPY 580,000,000	Japan Government Ten Year Bonds, 0.600%, 20/12/33	3,473,834	0.18	JPY 17,400,000	Japan Government Thirty Year Bonds, 2.200%, 20/09/39	117,716	0.01
JPY 380,000,000	Japan Government Ten Year Bonds, 0.700%, 20/12/33	2,297,599	0.12	JPY 78,400,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/40	535,465	0.03
JPY 150,000,000	Japan Government Ten Year Bonds, 0.800%, 20/03/34	912,104	0.05	JPY 187,500,000	Japan Government Thirty Year Bonds, 2.000%, 20/09/40	1,228,308	0.06
JPY 150,000,000	Japan Government Ten Year Bonds, 1.000%, 20/03/34	928,795	0.05	JPY 97,200,000	Japan Government Thirty Year Bonds, 2.200%, 20/03/41	652,689	0.03
JPY 180,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/02/30	1,229,664	0.06	JPY 131,200,000	Japan Government Thirty Year Bonds, 2.000%, 20/09/41	854,121	0.04
JPY 100,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/05/32	690,625	0.04	JPY 166,700,000	Japan Government Thirty Year Bonds, 2.000%, 20/03/42	1,080,887	0.06
JPY 7,300,000	Japan Government Thirty Year Bonds, 1.800%, 22/11/32	48,724	0.00	JPY 141,600,000	Japan Government Thirty Year Bonds, 1.900%, 20/09/42	901,457	0.05
JPY 57,400,000	Japan Government Thirty Year Bonds, 1.400%, 20/12/32	371,580	0.02	JPY 151,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/03/43	942,009	0.05
JPY 50,000,000	Japan Government Thirty Year Bonds, 1.100%, 20/03/33	315,473	0.02	JPY 129,500,000	Japan Government Thirty Year Bonds, 1.900%, 20/06/43	818,444	0.04
JPY 150,400,000	Japan Government Thirty Year Bonds, 1.700%, 20/06/33	995,383	0.05	JPY 134,200,000	Japan Government Thirty Year Bonds, 1.800%, 20/09/43	832,747	0.04
JPY 8,700,000	Japan Government Thirty Year Bonds, 2.100%, 20/09/33	59,432	0.00	JPY 124,500,000	Japan Government Thirty Year Bonds, 1.700%, 20/12/43	758,989	0.04
JPY 151,600,000	Japan Government Thirty Year Bonds, 2.000%, 20/12/33	1,026,895	0.05	JPY 142,800,000	Japan Government Thirty Year Bonds, 1.700%, 20/03/44	868,127	0.05

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
Japan (continued)				Japan (continued)			
JPY 104,300,000	Japan Government Thirty Year Bonds, 1.700%, 20/06/44	632,316	0.03	JPY 215,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/09/51	948,654	0.05
JPY 56,900,000	Japan Government Thirty Year Bonds, 1.700%, 20/09/44	344,095	0.02	JPY 205,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/51	900,249	0.05
JPY 113,400,000	Japan Government Thirty Year Bonds, 1.500%, 20/12/44	660,760	0.03	JPY 235,000,000	Japan Government Thirty Year Bonds, 1.000%, 20/03/52	1,119,004	0.06
JPY 231,600,000	Japan Government Thirty Year Bonds, 1.500%, 20/03/45	1,345,443	0.07	JPY 185,000,000	Japan Government Thirty Year Bonds, 1.300%, 20/06/52	950,417	0.05
JPY 156,700,000	Japan Government Thirty Year Bonds, 1.600%, 20/06/45	924,916	0.05	JPY 180,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/09/52	946,706	0.05
JPY 94,200,000	Japan Government Thirty Year Bonds, 1.400%, 20/09/45	534,415	0.03	JPY 175,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/12/52	964,034	0.05
JPY 165,800,000	Japan Government Thirty Year Bonds, 1.400%, 20/12/45	938,616	0.05	JPY 230,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/03/53	1,203,275	0.06
JPY 135,100,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/46	674,097	0.03	JPY 100,000,000	Japan Government Thirty Year Bonds, 1.200%, 20/06/53	496,575	0.03
JPY 153,000,000	Japan Government Thirty Year Bonds, 0.300%, 20/06/46	675,279	0.04	JPY 50,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/09/53	287,240	0.01
JPY 103,800,000	Japan Government Thirty Year Bonds, 0.500%, 20/09/46	478,367	0.02	JPY 150,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/12/53	821,084	0.04
JPY 159,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/12/46	746,329	0.04	JPY 150,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/03/54	859,763	0.04
JPY 174,600,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/47	855,590	0.04	JPY 20,300,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/25	128,308	0.01
JPY 108,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/06/47	526,968	0.03	JPY 50,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/06/25	316,319	0.02
JPY 97,200,000	Japan Government Thirty Year Bonds, 0.800%, 20/09/47	472,217	0.02	JPY 34,800,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/25	220,374	0.01
JPY 150,300,000	Japan Government Thirty Year Bonds, 0.800%, 20/12/47	727,300	0.04	JPY 14,500,000	Japan Government Twenty Year Bonds, 2.000%, 20/09/25	92,117	0.00
JPY 180,900,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/48	871,145	0.05	JPY 58,100,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/25	369,574	0.02
JPY 102,100,000	Japan Government Thirty Year Bonds, 0.700%, 20/06/48	477,850	0.02	JPY 25,900,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/25	165,177	0.01
JPY 130,900,000	Japan Government Thirty Year Bonds, 0.900%, 20/09/48	640,569	0.03	JPY 58,100,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/25	371,069	0.02
JPY 71,300,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/48	330,358	0.02	JPY 19,300,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/26	123,725	0.01
JPY 146,100,000	Japan Government Thirty Year Bonds, 0.500%, 20/03/49	638,840	0.03	JPY 58,100,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/26	373,052	0.02
JPY 133,200,000	Japan Government Thirty Year Bonds, 0.400%, 20/06/49	563,595	0.03	JPY 208,100,000	Japan Government Twenty Year Bonds, 2.300%, 20/03/26	1,338,303	0.07
JPY 135,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/09/49	567,745	0.03	JPY 150,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/06/26	966,813	0.05
JPY 140,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/12/49	585,944	0.03	JPY 110,800,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/26	715,475	0.04
JPY 165,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/03/50	686,310	0.04	JPY 34,800,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/26	225,259	0.01
JPY 195,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/06/50	854,589	0.04	JPY 150,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/09/26	972,995	0.05
JPY 380,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/09/50	1,658,124	0.09	JPY 206,100,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/26	1,336,383	0.07
JPY 220,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/50	982,615	0.05	JPY 200,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/03/27	1,298,446	0.07
JPY 205,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/03/51	912,305	0.05	JPY 136,400,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/27	890,941	0.05
JPY 200,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/06/51	885,938	0.05	JPY 12,100,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/27	79,477	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
Japan (continued)				Japan (continued)			
JPY 196,400,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/27	1,287,149	0.07	JPY 50,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/31	333,141	0.02
JPY 129,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/27	848,003	0.04	JPY 129,900,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/31	870,934	0.05
JPY 48,800,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/27	320,804	0.02	JPY 43,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/31	284,782	0.01
JPY 29,000,000	Japan Government Twenty Year Bonds, 2.400%, 20/03/28	193,204	0.01	JPY 199,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/31	1,326,469	0.07
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/28	661,252	0.03	JPY 8,100,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/31	53,665	0.00
JPY 250,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/28	1,665,252	0.09	JPY 191,100,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/31	1,274,487	0.07
JPY 10,150,000	Japan Government Twenty Year Bonds, 2.400%, 20/06/28	67,855	0.00	JPY 36,600,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/32	240,767	0.01
JPY 12,200,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/28	80,876	0.00	JPY 108,100,000	Japan Government Twenty Year Bonds, 1.700%, 20/03/32	716,245	0.04
JPY 188,100,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/28	1,251,813	0.06	JPY 164,800,000	Japan Government Twenty Year Bonds, 1.800%, 20/03/32	1,099,374	0.06
JPY 12,900,000	Japan Government Twenty Year Bonds, 1.900%, 20/12/28	84,990	0.00	JPY 18,600,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/32	121,479	0.01
JPY 29,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/28	192,639	0.01	JPY 227,200,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/32	1,494,512	0.08
JPY 10,750,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/29	70,949	0.00	JPY 128,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/32	848,058	0.04
JPY 11,600,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/29	77,223	0.00	JPY 287,200,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/32	1,903,151	0.10
JPY 8,700,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/29	58,072	0.00	JPY 138,600,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/32	918,236	0.05
JPY 9,900,000	Japan Government Twenty Year Bonds, 2.200%, 20/06/29	66,375	0.00	JPY 96,400,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/32	643,440	0.03
JPY 298,400,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/29	1,997,662	0.10	JPY 148,800,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/33	969,957	0.05
JPY 29,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/29	194,909	0.01	JPY 190,900,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/33	1,254,533	0.07
JPY 85,400,000	Japan Government Twenty Year Bonds, 2.200%, 20/12/29	576,357	0.03	JPY 271,100,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/33	1,793,935	0.09
JPY 225,700,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/30	1,519,287	0.08	JPY 273,800,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/33	1,810,440	0.09
JPY 29,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/30	196,203	0.01	JPY 288,500,000	Japan Government Twenty Year Bonds, 1.600%, 20/12/33	1,888,809	0.10
JPY 52,200,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/30	342,707	0.02	JPY 54,500,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/34	353,284	0.02
JPY 11,600,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/30	77,009	0.00	JPY 356,700,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/34	2,307,906	0.12
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/06/30	671,025	0.03	JPY 374,400,000	Japan Government Twenty Year Bonds, 1.400%, 20/09/34	2,395,569	0.12
JPY 81,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/09/30	541,264	0.03	JPY 241,900,000	Japan Government Twenty Year Bonds, 1.200%, 20/12/34	1,515,116	0.08
JPY 200,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/30	1,346,425	0.07	JPY 191,400,000	Japan Government Twenty Year Bonds, 1.200%, 20/03/35	1,195,732	0.06
JPY 163,300,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/30	1,105,691	0.06	JPY 199,000,000	Japan Government Twenty Year Bonds, 1.300%, 20/06/35	1,252,762	0.06
JPY 15,700,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/31	105,163	0.01	JPY 154,800,000	Japan Government Twenty Year Bonds, 1.200%, 20/09/35	961,471	0.05
JPY 150,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/03/31	1,010,798	0.05	JPY 187,700,000	Japan Government Twenty Year Bonds, 1.000%, 20/12/35	1,138,825	0.06
JPY 114,200,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/31	778,840	0.04	JPY 164,800,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/36	928,888	0.05

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.00% <i>(continued)</i>				Government Bonds - 98.00% <i>(continued)</i>			
Japan <i>(continued)</i>				Japan <i>(continued)</i>			
JPY 119,300,000	Japan Government Twenty Year Bonds, 0.200%, 20/06/36	653,777	0.03	JPY 140,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/09/43	826,754	0.04
JPY 120,600,000	Japan Government Twenty Year Bonds, 0.500%, 20/09/36	682,628	0.04	JPY 70,000,000	Japan Government Twenty Year Bonds, 1.300%, 20/12/43	398,225	0.02
JPY 146,100,000	Japan Government Twenty Year Bonds, 0.600%, 20/12/36	833,640	0.04	JPY 150,000,000	Japan Government Two Year Bonds, 0.005%, 01/06/25	931,313	0.05
JPY 134,500,000	Japan Government Twenty Year Bonds, 0.700%, 20/03/37	774,140	0.04	JPY 150,000,000	Japan Government Two Year Bonds, 0.005%, 01/07/25	930,968	0.05
JPY 117,200,000	Japan Government Twenty Year Bonds, 0.600%, 20/06/37	663,186	0.03	JPY 400,000,000	Japan Government Two Year Bonds, 0.005%, 01/08/25	2,482,034	0.13
JPY 115,400,000	Japan Government Twenty Year Bonds, 0.600%, 20/09/37	650,232	0.03	JPY 250,000,000	Japan Government Two Year Bonds, 0.005%, 01/09/25	1,550,774	0.08
JPY 189,900,000	Japan Government Twenty Year Bonds, 0.600%, 20/12/37	1,065,121	0.06	JPY 70,000,000	Japan Government Two Year Bonds, 0.005%, 01/10/25	434,086	0.02
JPY 132,200,000	Japan Government Twenty Year Bonds, 0.500%, 20/03/38	727,757	0.04	JPY 100,000,000	Japan Government Two Year Bonds, 0.005%, 01/12/25	619,545	0.03
JPY 157,900,000	Japan Government Twenty Year Bonds, 0.500%, 20/06/38	864,612	0.04	JPY 300,000,000	Japan Government Two Year Bonds, 0.200%, 01/03/26	1,862,197	0.10
JPY 184,000,000	Japan Government Twenty Year Bonds, 0.700%, 20/09/38	1,031,640	0.05	JPY 300,000,000	Japan Government Two Year Bonds, 0.200%, 01/04/26	1,861,563	0.10
JPY 208,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/38	1,126,815	0.06	Total Japan		327,356,442	16.97
JPY 204,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/39	1,083,346	0.06	Korea			
JPY 445,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/06/39	2,311,615	0.12	KRW 520,000,000	Korea Treasury Bonds, 2.250%, 10/06/25	374,070	0.02
JPY 400,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/09/39	2,066,841	0.11	KRW 2,600,000,000	Korea Treasury Bonds, 1.125%, 10/09/25	1,842,617	0.10
JPY 305,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/12/39	1,566,524	0.08	KRW 400,000,000	Korea Treasury Bonds, 2.250%, 10/12/25	286,533	0.01
JPY 260,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/40	1,350,187	0.07	KRW 2,800,000,000	Korea Treasury Bonds, 1.250%, 10/03/26	1,966,924	0.10
JPY 200,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/06/40	1,032,662	0.05	KRW 405,000,000	Korea Treasury Bonds, 1.875%, 10/06/26	286,783	0.01
JPY 295,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/09/40	1,514,740	0.08	KRW 455,000,000	Korea Treasury Bonds, 1.500%, 10/12/26	317,089	0.02
JPY 265,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/40	1,377,470	0.07	KRW 325,000,000	Korea Treasury Bonds, 2.125%, 10/06/27	228,814	0.01
JPY 305,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/03/41	1,577,426	0.08	KRW 1,085,000,000	Korea Treasury Bonds, 2.375%, 10/12/27	766,759	0.04
JPY 290,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/06/41	1,466,063	0.08	KRW 2,100,000,000	Korea Treasury Bonds, 3.250%, 10/03/28	1,527,220	0.08
JPY 195,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/09/41	998,057	0.05	KRW 1,225,000,000	Korea Treasury Bonds, 2.625%, 10/06/28	869,813	0.05
JPY 360,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/41	1,832,182	0.10	KRW 1,000,000,000	Korea Treasury Bonds, 3.500%, 10/09/28	734,249	0.04
JPY 425,000,000	Japan Government Twenty Year Bonds, 0.800%, 20/03/42	2,273,404	0.12	KRW 1,365,000,000	Korea Treasury Bonds, 2.375%, 10/12/28	956,052	0.05
JPY 315,000,000	Japan Government Twenty Year Bonds, 0.900%, 20/06/42	1,706,984	0.09	KRW 1,380,000,000	Korea Treasury Bonds, 1.875%, 10/06/29	940,242	0.05
JPY 450,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/09/42	2,516,542	0.13	KRW 1,500,000,000	Korea Treasury Bonds, 1.375%, 10/12/29	987,802	0.05
JPY 280,000,000	Japan Government Twenty Year Bonds, 1.400%, 20/12/42	1,641,793	0.09	KRW 70,000,000	Korea Treasury Bonds, 5.500%, 10/12/29	56,468	0.00
JPY 170,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/03/43	942,947	0.05	KRW 600,000,000	Korea Treasury Bonds, 1.375%, 10/06/30	392,000	0.02
JPY 260,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/06/43	1,437,015	0.07	KRW 2,950,000,000	Korea Treasury Bonds, 1.500%, 10/12/30	1,926,671	0.10

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
Korea (continued)				Latvia			
KRW 323,000,000	Korea Treasury Bonds, 4.750%, 10/12/30	254,813	0.01	EUR 100,000	Latvia Government International Bonds, 0.375%, 07/10/26	99,910	0.01
KRW 2,700,000,000	Korea Treasury Bonds, 2.000%, 10/06/31	1,809,527	0.09	EUR 100,000	Latvia Government International Bonds, 1.125%, 30/05/28	98,995	0.00
KRW 445,000,000	Korea Treasury Bonds, 4.000%, 10/12/31	337,897	0.02	EUR 300,000	Latvia Government International Bonds, 1.375%, 16/05/36	252,529	0.01
KRW 1,800,000,000	Korea Treasury Bonds, 3.375%, 10/06/32	1,317,442	0.07	Total Latvia		451,434	0.02
KRW 3,000,000,000	Korea Treasury Bonds, 3.250%, 10/06/33	2,174,619	0.11	Lithuania			
KRW 625,000,000	Korea Treasury Bonds, 3.750%, 10/12/33	469,537	0.02	EUR 76,000	Lithuania Government International Bonds, 2.125%, 29/10/26	79,623	0.01
KRW 425,000,000	Korea Treasury Bonds, 2.625%, 10/09/35	289,811	0.01	EUR 58,000	Lithuania Government International Bonds, 0.950%, 26/05/27	57,997	0.00
KRW 375,000,000	Korea Treasury Bonds, 1.500%, 10/09/36	223,959	0.01	EUR 58,000	Lithuania Government International Bonds, 2.125%, 22/10/35	53,891	0.00
KRW 905,000,000	Korea Treasury Bonds, 2.250%, 10/09/37	585,041	0.03	EUR 29,000	Lithuania Government International Bonds, 2.100%, 26/05/47	23,221	0.00
KRW 95,000,000	Korea Treasury Bonds, 2.375%, 10/09/38	61,952	0.00	EUR 100,000	Lithuania Government International Bonds, 1.625%, 19/06/49	70,701	0.01
KRW 600,000,000	Korea Treasury Bonds, 1.125%, 10/09/39	327,598	0.02	EUR 50,000	Lithuania Government International Bonds, 0.500%, 28/07/50	26,519	0.00
KRW 1,000,000,000	Korea Treasury Bonds, 1.500%, 10/09/40	569,486	0.03	Total Lithuania		311,952	0.02
KRW 1,650,000,000	Korea Treasury Bonds, 1.875%, 10/09/41	978,935	0.05	Luxembourg			
KRW 1,500,000,000	Korea Treasury Bonds, 3.250%, 10/09/42	1,085,733	0.06	EUR 116,000	State of the Grand-Duchy of Luxembourg, 0.625%, 01/02/27	116,830	0.00
KRW 480,000,000	Korea Treasury Bonds, 3.000%, 10/12/42	336,717	0.02	EUR 58,000	State of the Grand-Duchy of Luxembourg, 2.250%, 19/03/28	60,615	0.00
KRW 430,000,000	Korea Treasury Bonds, 2.750%, 10/12/44	288,037	0.01	EUR 200,000	State of the Grand-Duchy of Luxembourg, zero coupon, 14/09/32	169,223	0.01
KRW 420,000,000	Korea Treasury Bonds, 2.000%, 10/03/46	246,575	0.01	EUR 300,000	State of the Grand-Duchy of Luxembourg, 3.250%, 02/03/43	322,281	0.02
KRW 2,125,000,000	Korea Treasury Bonds, 2.125%, 10/03/47	1,272,744	0.07	Total Luxembourg		668,949	0.03
KRW 1,655,000,000	Korea Treasury Bonds, 2.625%, 10/03/48	1,084,158	0.06	Malaysia			
KRW 1,865,000,000	Korea Treasury Bonds, 2.000%, 10/03/49	1,078,686	0.06	MYR 205,000	Malaysia Government Bonds, 4.392%, 15/04/26	44,183	0.00
KRW 2,700,000,000	Korea Treasury Bonds, 1.500%, 10/03/50	1,411,153	0.07	MYR 1,500,000	Malaysia Government Bonds, 3.906%, 15/07/26	320,897	0.02
KRW 2,350,000,000	Korea Treasury Bonds, 1.875%, 10/03/51	1,314,701	0.07	MYR 3,030,000	Malaysia Government Bonds, 3.900%, 30/11/26	649,239	0.03
KRW 2,350,000,000	Korea Treasury Bonds, 2.500%, 10/03/52	1,480,085	0.08	MYR 2,000,000	Malaysia Government Bonds, 3.502%, 31/05/27	423,678	0.02
KRW 3,400,000,000	Korea Treasury Bonds, 3.125%, 10/09/52	2,423,180	0.13	MYR 3,350,000	Malaysia Government Bonds, 3.899%, 16/11/27	718,018	0.04
KRW 500,000,000	Korea Treasury Bonds, 3.625%, 10/09/53	390,746	0.02	MYR 1,200,000	Malaysia Government Bonds, 3.519%, 20/04/28	253,568	0.01
Total Korea		36,273,238	1.88	MYR 370,000	Malaysia Government Bonds, 3.733%, 15/06/28	78,760	0.01
				MYR 55,000	Malaysia Government Bonds, 5.248%, 15/09/28	12,390	0.00
				MYR 4,550,000	Malaysia Government Bonds, 4.504%, 30/04/29	1,000,498	0.05

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
Malaysia (continued)				Mexico (continued)			
MYR 6,205,000	Malaysia Government Bonds, 3.885%, 15/08/29	1,329,534	0.07	MXN 20,000,000	Mexico Bonos, 7.500%, 26/05/33	942,003	0.05
MYR 1,160,000	Malaysia Government Bonds, 4.498%, 15/04/30	255,374	0.01	MXN 8,825,000	Mexico Bonos, 7.750%, 23/11/34	416,730	0.02
MYR 85,000	Malaysia Government Bonds, 4.127%, 15/04/32	18,347	0.00	MXN 10,000,000	Mexico Bonos, 8.000%, 24/05/35	477,395	0.02
MYR 3,500,000	Malaysia Government Bonds, 3.582%, 15/07/32	728,319	0.04	MXN 3,350,000	Mexico Bonos, 10.000%, 20/11/36	185,003	0.01
MYR 2,320,000	Malaysia Government Bonds, 4.642%, 07/11/33	521,677	0.03	MXN 13,575,000	Mexico Bonos, 8.500%, 18/11/38	659,689	0.03
MYR 230,000	Malaysia Government Bonds, 4.254%, 31/05/35	50,127	0.00	MXN 11,450,000	Mexico Bonos, 7.750%, 13/11/42	507,061	0.03
MYR 695,000	Malaysia Government Bonds, 4.762%, 07/04/37	158,489	0.01	MXN 17,300,000	Mexico Bonos, 8.000%, 07/11/47	775,125	0.04
MYR 290,000	Malaysia Government Bonds, 4.893%, 08/06/38	67,217	0.00	MXN 25,000,000	Mexico Bonos, 8.000%, 31/07/53	1,107,872	0.06
MYR 2,000,000	Malaysia Government Bonds, 3.757%, 22/05/40	408,369	0.02	Total Mexico		10,129,106	0.53
MYR 5,850,000	Malaysia Government Bonds, 4.696%, 15/10/42	1,329,844	0.07	Netherlands			
MYR 520,000	Malaysia Government Bonds, 4.736%, 15/03/46	118,653	0.01	EUR 1,392,000	Netherlands Government Bonds, 0.250%, 15/07/25	1,448,254	0.08
MYR 960,000	Malaysia Government Bonds, 4.921%, 06/07/48	224,910	0.01	EUR 800,000	Netherlands Government Bonds, zero coupon, 15/01/26	819,786	0.04
MYR 3,200,000	Malaysia Government Bonds, 4.065%, 15/06/50	661,510	0.04	EUR 831,000	Netherlands Government Bonds, 0.500%, 15/07/26	850,360	0.04
MYR 820,000	Malaysia Government Investment Issue, 4.128%, 15/08/25	175,399	0.01	EUR 1,400,000	Netherlands Government Bonds, zero coupon, 15/01/27	1,399,710	0.07
MYR 1,160,000	Malaysia Government Investment Issue, 4.258%, 26/07/27	250,978	0.01	EUR 929,000	Netherlands Government Bonds, 0.750%, 15/07/27	939,352	0.05
MYR 1,160,000	Malaysia Government Investment Issue, 4.369%, 31/10/28	253,085	0.01	EUR 549,956	Netherlands Government Bonds, 5.500%, 15/01/28	644,361	0.03
MYR 950,000	Malaysia Government Investment Issue, 4.130%, 09/07/29	205,776	0.01	EUR 436,000	Netherlands Government Bonds, 0.750%, 15/07/28	433,013	0.02
MYR 3,900,000	Malaysia Government Investment Issue, 4.193%, 07/10/32	846,302	0.04	EUR 1,000,000	Netherlands Government Bonds, zero coupon, 15/01/29	949,389	0.05
MYR 815,000	Malaysia Government Investment Issue, 4.724%, 15/06/33	183,859	0.01	EUR 714,000	Netherlands Government Bonds, 0.250%, 15/07/29	679,042	0.04
MYR 1,045,000	Malaysia Government Investment Issue, 4.582%, 30/08/33	233,595	0.01	EUR 100,000	Netherlands Government Bonds, 2.500%, 15/01/30	106,027	0.01
MYR 465,000	Malaysia Government Investment Issue, 4.786%, 31/10/35	106,230	0.01	EUR 750,000	Netherlands Government Bonds, zero coupon, 15/07/30	684,599	0.04
MYR 1,870,000	Malaysia Government Investment Issue, 4.755%, 04/08/37	426,419	0.02	EUR 1,000,000	Netherlands Government Bonds, zero coupon, 15/07/31	887,377	0.05
MYR 1,750,000	Malaysia Government Investment Issue, 4.467%, 15/09/39	390,064	0.02	EUR 850,000	Netherlands Government Bonds, 0.500%, 15/07/32	764,929	0.04
MYR 5,800,000	Malaysia Government Investment Issue, 4.291%, 14/08/43	1,255,579	0.07	EUR 1,014,000	Netherlands Government Bonds, 2.500%, 15/01/33	1,067,193	0.06
MYR 435,000	Malaysia Government Investment Issue, 4.895%, 08/05/47	101,394	0.01	EUR 500,000	Netherlands Government Bonds, 2.500%, 15/07/33	524,054	0.03
Total Malaysia		13,802,281	0.72	EUR 1,300,000	Netherlands Government Bonds, 2.500%, 15/07/34	1,354,752	0.07
Mexico				EUR 505,839	Netherlands Government Bonds, 4.000%, 15/01/37	604,056	0.03
MXN 28,975,000	Mexico Bonos, 5.750%, 05/03/26	1,466,585	0.08	EUR 650,000	Netherlands Government Bonds, zero coupon, 15/01/38	470,767	0.02
MXN 9,000,000	Mexico Bonos, 5.500%, 04/03/27	438,121	0.02	EUR 848,000	Netherlands Government Bonds, 0.500%, 15/01/40	637,391	0.03
MXN 18,425,000	Mexico Bonos, 7.500%, 03/06/27	939,231	0.05	EUR 1,049,393	Netherlands Government Bonds, 3.750%, 15/01/42	1,247,987	0.06
MXN 18,099,000	Mexico Bonos, 8.500%, 31/05/29	933,184	0.05	EUR 550,000	Netherlands Government Bonds, 3.250%, 15/01/44	615,446	0.03
MXN 26,200,000	Mexico Bonos, 7.750%, 29/05/31	1,281,107	0.07	EUR 1,184,702	Netherlands Government Bonds, 2.750%, 15/01/47	1,236,883	0.06

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
Netherlands (continued)				Peru			
EUR 1,000,000	Netherlands Government Bonds, zero coupon, 15/01/52	499,082	0.03	PEN 3,000,000	Peru Government Bonds, 5.940%, 12/02/29	787,835	0.04
EUR 700,000	Netherlands Government Bonds, 2.000%, 15/01/54	617,158	0.03	PEN 1,500,000	Peru Government Bonds, 6.150%, 12/08/32	377,691	0.02
Total Netherlands		19,480,968	1.01	PEN 1,000,000	Peru Government Bonds, 5.350%, 12/08/40	211,546	0.01
New Zealand				Total Peru			
NZD 500,000	New Zealand Government Bonds, 0.500%, 15/05/26	281,118	0.02			1,377,072	0.07
NZD 990,000	New Zealand Government Bonds, 4.500%, 15/04/27	600,433	0.03	Poland			
NZD 500,000	New Zealand Government Bonds, 0.250%, 15/05/28	258,462	0.01	PLN 2,425,000	Republic of Poland Government Bonds, 3.250%, 25/07/25	592,646	0.03
NZD 771,000	New Zealand Government Bonds, 3.000%, 20/04/29	439,083	0.02	PLN 2,410,000	Republic of Poland Government Bonds, 2.500%, 25/07/26	569,436	0.03
NZD 350,000	New Zealand Government Bonds, 1.500%, 15/05/31	175,056	0.01	PLN 1,500,000	Republic of Poland Government Bonds, 0.250%, 25/10/26	333,902	0.02
NZD 750,000	New Zealand Government Bonds, 2.000%, 15/05/32	378,795	0.02	PLN 1,500,000	Republic of Poland Government Bonds, 3.750%, 25/05/27	358,104	0.02
NZD 432,000	New Zealand Government Bonds, 3.500%, 14/04/33	241,688	0.01	PLN 1,620,000	Republic of Poland Government Bonds, 2.500%, 25/07/27	371,910	0.02
NZD 250,000	New Zealand Government Bonds, 4.250%, 15/05/34	147,246	0.01	PLN 3,500,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	935,394	0.05
NZD 425,000	New Zealand Government Bonds, 2.750%, 15/04/37	208,057	0.01	PLN 205,000	Republic of Poland Government Bonds, 5.750%, 25/04/29	51,576	0.00
NZD 250,000	New Zealand Government Bonds, 1.750%, 15/05/41	96,841	0.01	PLN 2,580,000	Republic of Poland Government Bonds, 2.750%, 25/10/29	563,036	0.03
NZD 1,050,000	New Zealand Government Bonds, 2.750%, 15/05/51	429,682	0.02	PLN 2,500,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	483,172	0.02
NZD 1,000,000	New Zealand Government Bonds, 5.000%, 15/05/54	609,393	0.03	PLN 3,000,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	567,732	0.03
Total New Zealand		3,865,854	0.20	PLN 6,500,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	1,656,056	0.09
Norway				Total Poland			
NOK 4,390,000	Norway Government Bonds, 1.750%, 17/02/27	392,076	0.02			6,976,429	0.36
NOK 2,320,000	Norway Government Bonds, 2.000%, 26/04/28	205,378	0.01	Portugal			
NOK 2,380,000	Norway Government Bonds, 1.750%, 06/09/29	203,794	0.01	EUR 639,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 15/10/25	682,541	0.04
NOK 3,000,000	Norway Government Bonds, 1.375%, 19/08/30	247,083	0.01	EUR 935,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 21/07/26	1,000,804	0.05
NOK 4,000,000	Norway Government Bonds, 1.250%, 17/09/31	319,425	0.02	EUR 527,000	Portugal Obrigacoes do Tesouro OT, 4.125%, 14/04/27	584,101	0.03
NOK 2,000,000	Norway Government Bonds, 2.125%, 18/05/32	168,609	0.01	EUR 550,000	Portugal Obrigacoes do Tesouro OT, 0.700%, 15/10/27	550,965	0.03
NOK 2,000,000	Norway Government Bonds, 3.000%, 15/08/33	178,778	0.01	EUR 697,000	Portugal Obrigacoes do Tesouro OT, 2.125%, 17/10/28	727,804	0.04
NOK 1,500,000	Norway Government Bonds, 3.500%, 06/10/42	140,224	0.01	EUR 582,000	Portugal Obrigacoes do Tesouro OT, 1.950%, 15/06/29	599,401	0.03
Total Norway		1,855,367	0.10	EUR 455,000	Portugal Obrigacoes do Tesouro OT, 3.875%, 15/02/30	513,170	0.03
				EUR 650,000	Portugal Obrigacoes do Tesouro OT, 0.475%, 18/10/30	602,083	0.03
				EUR 550,000	Portugal Obrigacoes do Tesouro OT, 0.300%, 17/10/31	488,753	0.03
				EUR 900,000	Portugal Obrigacoes do Tesouro OT, 1.650%, 16/07/32	870,983	0.04
				EUR 474,000	Portugal Obrigacoes do Tesouro OT, 2.250%, 18/04/34	469,101	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
Portugal (continued)				Singapore (continued)			
EUR 300,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 20/10/34	311,423	0.02	SGD 700,000	Singapore Government Bonds, 1.625%, 01/07/31	464,911	0.02
EUR 350,000	Portugal Obrigacoes do Tesouro OT, 0.900%, 12/10/35	291,226	0.01	SGD 250,000	Singapore Government Bonds, 2.625%, 01/08/32	176,528	0.01
EUR 401,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/04/37	460,943	0.02	SGD 277,000	Singapore Government Bonds, 3.375%, 01/09/33	206,966	0.01
EUR 450,000	Portugal Obrigacoes do Tesouro OT, 3.500%, 18/06/38	482,862	0.02	SGD 574,000	Singapore Government Bonds, 2.250%, 01/08/36	382,726	0.02
EUR 500,000	Portugal Obrigacoes do Tesouro OT, 1.150%, 11/04/42	367,359	0.02	SGD 274,000	Singapore Government Bonds, 2.375%, 01/07/39	181,894	0.01
EUR 303,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/02/45	344,468	0.02	SGD 441,000	Singapore Government Bonds, 2.750%, 01/04/42	306,710	0.02
EUR 275,000	Portugal Obrigacoes do Tesouro OT, 1.000%, 12/04/52	157,985	0.01	SGD 271,000	Singapore Government Bonds, 2.750%, 01/03/46	188,177	0.01
Total Portugal		9,505,972	0.49	SGD 350,000	Singapore Government Bonds, 1.875%, 01/03/50	202,255	0.01
Romania				SGD 250,000	Singapore Government Bonds, 1.875%, 01/10/51	142,671	0.01
RON 500,000	Romania Government Bonds, 3.650%, 28/07/25	105,129	0.00	SGD 600,000	Singapore Government Bonds, 3.000%, 01/08/72	432,217	0.02
RON 1,000,000	Romania Government Bonds, 4.850%, 22/04/26	210,913	0.01	Total Singapore		5,332,383	0.28
RON 500,000	Romania Government Bonds, 5.800%, 26/07/27	106,375	0.01	Slovakia			
RON 1,000,000	Romania Government Bonds, 4.150%, 26/01/28	200,926	0.01	EUR 259,827	Slovakia Government Bonds, 4.350%, 14/10/25	281,293	0.01
RON 1,000,000	Romania Government Bonds, 5.000%, 12/02/29	202,037	0.01	EUR 58,000	Slovakia Government Bonds, 0.625%, 22/05/26	59,222	0.00
RON 1,000,000	Romania Government Bonds, 4.150%, 24/10/30	187,130	0.01	EUR 186,879	Slovakia Government Bonds, 1.375%, 21/01/27	191,361	0.01
RON 1,000,000	Romania Government Bonds, 3.650%, 24/09/31	176,833	0.01	EUR 400,000	Slovakia Government Bonds, 3.000%, 07/02/28	425,451	0.02
RON 1,500,000	Romania Government Bonds, 6.700%, 25/02/32	320,284	0.02	EUR 374,000	Slovakia Government Bonds, 1.000%, 12/06/28	369,766	0.02
RON 1,000,000	Romania Government Bonds, 4.750%, 11/10/34	181,882	0.01	EUR 114,556	Slovakia Government Bonds, 3.625%, 16/01/29	125,974	0.01
RON 2,000,000	Romania Government Bonds, 7.900%, 24/02/38	466,787	0.02	EUR 200,000	Slovakia Government Bonds, 1.000%, 09/10/30	186,223	0.01
Total Romania		2,158,296	0.11	EUR 116,000	Slovakia Government Bonds, 1.625%, 21/01/31	111,004	0.01
Singapore				EUR 300,000	Slovakia Government Bonds, 1.000%, 14/05/32	267,959	0.01
SGD 100,000	Singapore Government Bonds, 2.375%, 01/06/25	72,947	0.00	EUR 300,000	Slovakia Government Bonds, 4.000%, 19/10/32	330,846	0.02
SGD 250,000	Singapore Government Bonds, 0.500%, 01/11/25	177,224	0.01	EUR 700,000	Slovakia Government Bonds, 3.750%, 23/02/35	745,319	0.04
SGD 390,000	Singapore Government Bonds, 2.125%, 01/06/26	280,789	0.02	EUR 400,000	Slovakia Government Bonds, 0.375%, 21/04/36	288,292	0.02
SGD 300,000	Singapore Government Bonds, 1.250%, 01/11/26	210,946	0.01	EUR 174,000	Slovakia Government Bonds, 1.875%, 09/03/37	149,615	0.01
SGD 579,000	Singapore Government Bonds, 3.500%, 01/03/27	429,368	0.02	EUR 116,000	Slovakia Government Bonds, 2.000%, 17/10/47	86,406	0.00
SGD 700,000	Singapore Government Bonds, 2.875%, 01/09/27	510,498	0.03	EUR 100,000	Slovakia Government Bonds, 1.000%, 13/10/51	57,803	0.00
SGD 569,000	Singapore Government Bonds, 2.625%, 01/05/28	410,532	0.02	Total Slovakia		3,676,534	0.19
SGD 503,000	Singapore Government Bonds, 2.875%, 01/07/29	364,925	0.02				
SGD 263,000	Singapore Government Bonds, 2.875%, 01/09/30	190,099	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
Slovenia				Spain (continued)			
EUR 116,000	Slovenia Government Bonds, 2.125%, 28/07/25	122,768	0.01	EUR 1,639,476	Spain Government Bonds, 6.000%, 31/01/29	1,979,471	0.10
EUR 42,000	Slovenia Government Bonds, 5.125%, 30/03/26	46,552	0.00	EUR 598,000	Spain Government Bonds, 1.450%, 30/04/29	596,332	0.03
EUR 161,000	Slovenia Government Bonds, 1.250%, 22/03/27	164,999	0.01	EUR 1,000,000	Spain Government Bonds, 3.500%, 31/05/29	1,093,432	0.06
EUR 232,000	Slovenia Government Bonds, 1.188%, 14/03/29	229,930	0.01	EUR 500,000	Spain Government Bonds, 0.800%, 30/07/29	479,860	0.03
EUR 100,000	Slovenia Government Bonds, 0.875%, 15/07/30	94,921	0.00	EUR 1,448,000	Spain Government Bonds, 0.600%, 31/10/29	1,367,685	0.07
EUR 199,000	Slovenia Government Bonds, 2.250%, 03/03/32	199,776	0.01	EUR 1,840,000	Spain Government Bonds, 0.500%, 30/04/30	1,706,804	0.09
EUR 500,000	Slovenia Government Bonds, 3.625%, 11/03/33	551,191	0.03	EUR 1,825,000	Spain Government Bonds, 1.950%, 30/07/30	1,836,691	0.10
EUR 145,000	Slovenia Government Bonds, 1.500%, 25/03/35	129,986	0.01	EUR 1,500,000	Spain Government Bonds, 1.250%, 31/10/30	1,438,905	0.07
EUR 189,000	Slovenia Government Bonds, 1.750%, 03/11/40	158,554	0.01	EUR 1,500,000	Spain Government Bonds, 0.100%, 30/04/31	1,313,543	0.07
EUR 17,000	Slovenia Government Bonds, 3.125%, 07/08/45	16,848	0.00	EUR 1,250,000	Spain Government Bonds, 0.500%, 31/10/31	1,110,481	0.06
EUR 100,000	Slovenia Government Bonds, 0.488%, 20/10/50	50,504	0.00	EUR 1,350,000	Spain Government Bonds, 0.700%, 30/04/32	1,200,911	0.06
Total Slovenia		1,766,029	0.09	EUR 1,505,000	Spain Government Bonds, 5.750%, 30/07/32	1,902,241	0.10
Spain				EUR 1,400,000	Spain Government Bonds, 2.550%, 31/10/32	1,426,013	0.07
EUR 1,161,000	Spain Government Bonds, 4.650%, 30/07/25	1,260,491	0.07	EUR 2,050,000	Spain Government Bonds, 3.150%, 30/04/33	2,174,612	0.11
EUR 1,819,000	Spain Government Bonds, 2.150%, 31/10/25	1,922,026	0.10	EUR 1,095,000	Spain Government Bonds, 2.350%, 30/07/33	1,087,673	0.06
EUR 1,200,000	Spain Government Bonds, zero coupon, 31/01/26	1,224,046	0.06	EUR 1,800,000	Spain Government Bonds, 3.550%, 31/10/33	1,962,236	0.10
EUR 965,000	Spain Government Bonds, 1.950%, 30/04/26	1,012,562	0.05	EUR 1,000,000	Spain Government Bonds, 3.250%, 30/04/34	1,060,594	0.06
EUR 1,100,000	Spain Government Bonds, 2.800%, 31/05/26	1,171,156	0.06	EUR 1,164,000	Spain Government Bonds, 1.850%, 30/07/35	1,066,178	0.06
EUR 329,000	Spain Government Bonds, 5.900%, 30/07/26	371,950	0.02	EUR 1,320,000	Spain Government Bonds, 4.200%, 31/01/37	1,509,072	0.08
EUR 1,558,000	Spain Government Bonds, 1.300%, 31/10/26	1,604,365	0.08	EUR 1,100,000	Spain Government Bonds, 0.850%, 30/07/37	844,229	0.04
EUR 1,700,000	Spain Government Bonds, zero coupon, 31/01/27	1,684,289	0.09	EUR 1,000,000	Spain Government Bonds, 3.900%, 30/07/39	1,093,989	0.06
EUR 1,501,000	Spain Government Bonds, 1.500%, 30/04/27	1,542,146	0.08	EUR 759,000	Spain Government Bonds, 4.900%, 30/07/40	925,358	0.05
EUR 2,100,000	Spain Government Bonds, 2.500%, 31/05/27	2,214,935	0.11	EUR 1,150,000	Spain Government Bonds, 1.200%, 31/10/40	851,395	0.04
EUR 1,750,000	Spain Government Bonds, 0.800%, 30/07/27	1,753,202	0.09	EUR 609,000	Spain Government Bonds, 4.700%, 30/07/41	729,479	0.04
EUR 1,348,000	Spain Government Bonds, 1.450%, 31/10/27	1,373,784	0.07	EUR 950,000	Spain Government Bonds, 1.000%, 30/07/42	652,418	0.03
EUR 2,300,000	Spain Government Bonds, zero coupon, 31/01/28	2,214,875	0.11	EUR 900,000	Spain Government Bonds, 3.450%, 30/07/43	912,373	0.05
EUR 1,390,000	Spain Government Bonds, 1.400%, 30/04/28	1,403,895	0.07	EUR 814,000	Spain Government Bonds, 5.150%, 31/10/44	1,032,151	0.05
EUR 1,075,000	Spain Government Bonds, 1.400%, 30/07/28	1,081,978	0.06	EUR 922,000	Spain Government Bonds, 2.900%, 31/10/46	848,044	0.04
EUR 1,800,000	Spain Government Bonds, 5.150%, 31/10/28	2,093,823	0.11	EUR 1,353,000	Spain Government Bonds, 2.700%, 31/10/48	1,182,336	0.06

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
Spain (continued)				Switzerland (continued)			
EUR 1,170,000	Spain Government Bonds, 1.000%, 31/10/50	666,511	0.03	CHF 364,000	Swiss Confederation Government Bonds, 1.500%, 30/04/42	468,262	0.02
EUR 1,250,000	Spain Government Bonds, 1.900%, 31/10/52	879,505	0.05	CHF 300,000	Swiss Confederation Government Bonds, 1.250%, 28/06/43	373,040	0.02
EUR 500,000	Spain Government Bonds, 4.000%, 31/10/54	534,380	0.03	CHF 787,000	Swiss Confederation Government Bonds, 0.500%, 28/06/45	859,254	0.04
EUR 749,000	Spain Government Bonds, 3.450%, 30/07/66	711,983	0.04	CHF 42,000	Swiss Confederation Government Bonds, 4.000%, 06/01/49	83,069	0.00
EUR 600,000	Spain Government Bonds, 1.450%, 31/10/71	306,015	0.02	CHF 102,000	Swiss Confederation Government Bonds, 0.500%, 24/05/55	111,914	0.01
Total Spain		62,412,423	3.24	CHF 116,000	Swiss Confederation Government Bonds, 0.500%, 30/05/58	127,929	0.01
Sweden				CHF 91,000	Swiss Confederation Government Bonds, 2.000%, 25/06/64	157,402	0.01
SEK 4,470,000	Sweden Government Bonds, 0.750%, 12/05/28	399,190	0.02	Total Switzerland		5,064,893	0.26
SEK 4,110,000	Sweden Government Bonds, 0.750%, 12/11/29	360,703	0.02	Thailand			
SEK 3,250,000	Sweden Government Bonds, 0.125%, 12/05/31	267,588	0.01	THB 9,200,000	Thailand Government Bonds, 3.850%, 12/12/25	255,996	0.01
SEK 3,900,000	Sweden Government Bonds, 2.250%, 01/06/32	370,438	0.02	THB 15,250,000	Thailand Government Bonds, 2.350%, 17/06/26	415,481	0.02
SEK 2,000,000	Sweden Government Bonds, 1.750%, 11/11/33	181,834	0.01	THB 19,100,000	Thailand Government Bonds, 2.125%, 17/12/26	517,676	0.03
SEK 2,635,000	Sweden Government Bonds, 3.500%, 30/03/39	286,331	0.02	THB 25,500,000	Thailand Government Bonds, 1.000%, 17/06/27	667,548	0.03
SEK 1,000,000	Sweden Government Bonds, 0.500%, 24/11/45	65,806	0.00	THB 18,000,000	Thailand Government Bonds, 2.650%, 17/06/28	494,455	0.03
SEK 1,000,000	Sweden Government Bonds, 1.375%, 23/06/71	63,973	0.00	THB 20,900,000	Thailand Government Bonds, 2.875%, 17/12/28	580,279	0.03
SEK 2,000,000	Sweden Government International Bonds, 0.125%, 09/09/30	167,021	0.01	THB 11,600,000	Thailand Government Bonds, 4.875%, 22/06/29	351,216	0.02
Total Sweden		2,162,884	0.11	THB 34,000,000	Thailand Government Bonds, 1.600%, 17/12/29	884,662	0.05
Switzerland				THB 750,000	Thailand Government Bonds, 3.650%, 20/06/31	21,836	0.00
CHF 250,000	Swiss Confederation Government Bonds, 1.250%, 28/05/26	280,690	0.01	THB 38,000,000	Thailand Government Bonds, 2.000%, 17/12/31	994,208	0.05
CHF 250,000	Swiss Confederation Government Bonds, 3.250%, 27/06/27	298,954	0.02	THB 10,600,000	Thailand Government Bonds, 3.775%, 25/06/32	312,551	0.02
CHF 484,000	Swiss Confederation Government Bonds, zero coupon, 22/06/29	521,428	0.03	THB 10,000,000	Thailand Government Bonds, 1.600%, 17/06/35	242,948	0.01
CHF 302,000	Swiss Confederation Government Bonds, 0.500%, 27/05/30	333,897	0.02	THB 10,000,000	Thailand Government Bonds, 1.585%, 17/12/35	240,965	0.01
CHF 146,000	Swiss Confederation Government Bonds, 2.250%, 22/06/31	181,039	0.01	THB 11,050,000	Thailand Government Bonds, 3.400%, 17/06/36	317,410	0.02
CHF 45,000	Swiss Confederation Government Bonds, 0.500%, 27/06/32	49,739	0.00	THB 6,400,000	Thailand Government Bonds, 4.260%, 12/12/37	197,439	0.01
CHF 122,000	Swiss Confederation Government Bonds, 3.500%, 08/04/33	169,691	0.01	THB 13,000,000	Thailand Government Bonds, 3.300%, 17/06/38	368,697	0.02
CHF 100,000	Swiss Confederation Government Bonds, zero coupon, 26/06/34	105,294	0.00	THB 65,500,000	Thailand Government Bonds, 3.450%, 17/06/43	1,836,213	0.10
CHF 187,000	Swiss Confederation Government Bonds, 2.500%, 08/03/36	254,138	0.01	THB 16,250,000	Thailand Government Bonds, 4.675%, 29/06/44	537,239	0.03
CHF 170,000	Swiss Confederation Government Bonds, 1.250%, 27/06/37	205,608	0.01	THB 16,200,000	Thailand Government Bonds, 2.875%, 17/06/46	407,102	0.02
CHF 100,000	Swiss Confederation Government Bonds, 1.500%, 26/10/38	125,588	0.01	THB 18,000,000	Thailand Government Bonds, 3.140%, 17/06/47	474,526	0.02
CHF 350,000	Swiss Confederation Government Bonds, zero coupon, 24/07/39	357,957	0.02				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
Thailand (continued)				United Kingdom (continued)			
THB 4,050,000	Thailand Government Bonds, 4.850%, 17/06/61	134,764	0.01	GBP 1,250,000	U.K. Gilts, 0.625%, 22/10/50	631,623	0.03
THB 16,100,000	Thailand Government Bonds, 4.000%, 17/06/66	458,666	0.02	GBP 1,700,000	U.K. Gilts, 1.250%, 31/07/51	1,039,306	0.05
THB 3,000,000	Thailand Government Bonds, 3.600%, 17/06/67	77,448	0.00	GBP 1,374,937	U.K. Gilts, 3.750%, 22/07/52	1,497,493	0.08
Total Thailand		10,789,325	0.56	GBP 1,250,000	U.K. Gilts, 1.500%, 31/07/53	796,825	0.04
United Kingdom				GBP 2,050,000	U.K. Gilts, 3.750%, 22/10/53	2,217,879	0.12
GBP 1,750,000	U.K. Gilts, 0.625%, 07/06/25	2,131,319	0.11	GBP 800,000	U.K. Gilts, 4.375%, 31/07/54	964,629	0.05
GBP 2,332,912	U.K. Gilts, 2.000%, 07/09/25	2,858,969	0.15	GBP 1,332,000	U.K. Gilts, 1.625%, 22/10/54	869,925	0.05
GBP 1,300,000	U.K. Gilts, 3.500%, 22/10/25	1,617,430	0.08	GBP 1,254,359	U.K. Gilts, 4.250%, 07/12/55	1,485,153	0.08
GBP 1,900,000	U.K. Gilts, 0.125%, 30/01/26	2,253,190	0.12	GBP 2,168,000	U.K. Gilts, 1.750%, 22/07/57	1,437,839	0.07
GBP 2,390,000	U.K. Gilts, 1.500%, 22/07/26	2,857,962	0.15	GBP 1,398,767	U.K. Gilts, 4.000%, 22/01/60	1,587,526	0.08
GBP 1,750,000	U.K. Gilts, 0.375%, 22/10/26	2,024,692	0.10	GBP 1,300,000	U.K. Gilts, 0.500%, 22/10/61	487,888	0.03
GBP 2,000,000	U.K. Gilts, 4.125%, 29/01/27	2,512,398	0.13	GBP 1,050,000	U.K. Gilts, 4.000%, 22/10/63	1,186,650	0.06
GBP 1,000,000	U.K. Gilts, 3.750%, 07/03/27	1,243,027	0.06	GBP 1,192,000	U.K. Gilts, 2.500%, 22/07/65	943,909	0.05
GBP 2,224,000	U.K. Gilts, 1.250%, 22/07/27	2,581,894	0.13	GBP 1,181,099	U.K. Gilts, 3.500%, 22/07/68	1,207,754	0.06
GBP 1,647,635	U.K. Gilts, 4.250%, 07/12/27	2,091,251	0.11	GBP 1,295,000	U.K. Gilts, 1.625%, 22/10/71	743,071	0.04
GBP 2,700,000	U.K. Gilts, 0.125%, 31/01/28	2,968,175	0.15	GBP 100,000	U.K. Gilts, 1.125%, 22/10/73	45,608	0.00
GBP 2,600,000	U.K. Gilts, 4.500%, 07/06/28	3,324,488	0.17	Total United Kingdom		103,258,255	5.35
GBP 1,719,000	U.K. Gilts, 1.625%, 22/10/28	1,971,008	0.10	United States			
GBP 872,689	U.K. Gilts, 6.000%, 07/12/28	1,190,150	0.06	USD 1,500,000	U.S. Treasury Bonds, 4.500%, 15/02/44	1,471,875	0.08
GBP 1,000,000	U.K. Gilts, 0.500%, 31/01/29	1,079,111	0.06	USD 3,450,000	U.S. Treasury Bonds, 4.250%, 15/02/54	3,286,125	0.17
GBP 300,000	U.K. Gilts, 4.125%, 22/07/29	379,154	0.02	USD 1,100,000	U.S. Treasury Bonds, 4.625%, 15/05/54	1,115,469	0.06
GBP 2,074,000	U.K. Gilts, 0.875%, 22/10/29	2,238,758	0.12	USD 1,500,000	U.S. Treasury Notes, 4.250%, 31/12/25	1,485,645	0.08
GBP 2,800,000	U.K. Gilts, 0.375%, 22/10/30	2,834,202	0.15	USD 5,000,000	U.S. Treasury Notes, 4.250%, 31/01/26	4,952,148	0.26
GBP 1,955,114	U.K. Gilts, 4.750%, 07/12/30	2,573,678	0.13	USD 1,000,000	U.S. Treasury Notes, 4.625%, 28/02/26	996,445	0.05
GBP 3,200,000	U.K. Gilts, 0.250%, 31/07/31	3,113,366	0.16	USD 1,700,000	U.S. Treasury Notes, 4.500%, 31/03/26	1,691,102	0.09
GBP 1,500,000	U.K. Gilts, 4.000%, 22/10/31	1,883,862	0.10	USD 1,500,000	U.S. Treasury Notes, 4.375%, 15/12/26	1,491,562	0.08
GBP 2,350,000	U.K. Gilts, 1.000%, 31/01/32	2,381,676	0.12	USD 7,000,000	U.S. Treasury Notes, 4.000%, 15/01/27	6,898,828	0.36
GBP 1,940,897	U.K. Gilts, 4.250%, 07/06/32	2,487,075	0.13	USD 1,500,000	U.S. Treasury Notes, 4.125%, 15/02/27	1,482,891	0.08
GBP 1,500,000	U.K. Gilts, 3.250%, 31/01/33	1,777,754	0.09	USD 8,000,000	U.S. Treasury Notes, 4.250%, 15/03/27	7,936,250	0.41
GBP 1,450,000	U.K. Gilts, 0.875%, 31/07/33	1,383,616	0.07	USD 3,000,000	U.S. Treasury Notes, 4.500%, 15/04/27	2,995,781	0.16
GBP 2,300,000	U.K. Gilts, 4.625%, 31/01/34	3,009,392	0.16	USD 1,200,000	U.S. Treasury Notes, 4.500%, 15/05/27	1,198,500	0.06
GBP 2,247,911	U.K. Gilts, 4.500%, 07/09/34	2,909,724	0.15	USD 5,500,000	U.S. Treasury Notes, 3.750%, 31/12/28	5,360,352	0.28
GBP 2,200,000	U.K. Gilts, 0.625%, 31/07/35	1,899,575	0.10	USD 1,500,000	U.S. Treasury Notes, 4.000%, 31/01/29	1,477,148	0.08
GBP 1,670,420	U.K. Gilts, 4.250%, 07/03/36	2,106,193	0.11	USD 1,500,000	U.S. Treasury Notes, 4.250%, 28/02/29	1,493,437	0.08
GBP 2,000,000	U.K. Gilts, 1.750%, 07/09/37	1,874,584	0.10	USD 3,500,000	U.S. Treasury Notes, 4.125%, 31/03/29	3,464,727	0.18
GBP 1,100,000	U.K. Gilts, 3.750%, 29/01/38	1,299,695	0.07	USD 3,000,000	U.S. Treasury Notes, 4.625%, 30/04/29	3,034,687	0.16
GBP 1,304,786	U.K. Gilts, 4.750%, 07/12/38	1,707,042	0.09	USD 7,000,000	U.S. Treasury Notes, 4.500%, 31/05/29	7,048,125	0.37
GBP 1,100,000	U.K. Gilts, 1.125%, 31/01/39	899,743	0.05				
GBP 522,802	U.K. Gilts, 4.250%, 07/09/39	645,105	0.03				
GBP 1,566,282	U.K. Gilts, 4.250%, 07/12/40	1,919,113	0.10				
GBP 1,650,000	U.K. Gilts, 1.250%, 22/10/41	1,273,401	0.07				
GBP 1,290,515	U.K. Gilts, 4.500%, 07/12/42	1,616,657	0.08				
GBP 1,500,000	U.K. Gilts, 4.750%, 22/10/43	1,930,128	0.10				
GBP 1,447,699	U.K. Gilts, 3.250%, 22/01/44	1,511,005	0.08				
GBP 1,443,529	U.K. Gilts, 3.500%, 22/01/45	1,552,747	0.08				
GBP 2,500,000	U.K. Gilts, 0.875%, 31/01/46	1,559,330	0.08				
GBP 994,043	U.K. Gilts, 4.250%, 07/12/46	1,187,621	0.06				
GBP 1,855,000	U.K. Gilts, 1.500%, 22/07/47	1,310,895	0.07				
GBP 1,824,000	U.K. Gilts, 1.750%, 22/01/49	1,338,100	0.07				
GBP 678,541	U.K. Gilts, 4.250%, 07/12/49	806,922	0.04				

Schedule of Investments (continued)
as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
United States (continued)				United States (continued)			
USD 1,500,000	U.S. Treasury Notes, 3.750%, 31/12/30	1,449,141	0.08	USD 3,209,000	United States Treasury Note/Bond, 2.250%, 15/11/25	3,094,178	0.16
USD 5,000,000	U.S. Treasury Notes, 4.000%, 31/01/31	4,900,000	0.25	USD 3,200,000	United States Treasury Note/Bond, 4.500%, 15/11/25	3,180,375	0.16
USD 1,200,000	U.S. Treasury Notes, 4.250%, 28/02/31	1,193,063	0.06	USD 2,250,000	United States Treasury Note/Bond, 0.375%, 30/11/25	2,110,605	0.11
USD 3,000,000	U.S. Treasury Notes, 4.125%, 31/03/31	2,960,625	0.15	USD 1,492,000	United States Treasury Note/Bond, 2.875%, 30/11/25	1,450,271	0.08
USD 3,000,000	U.S. Treasury Notes, 4.625%, 30/04/31	3,048,750	0.16	USD 3,000,000	United States Treasury Note/Bond, 4.875%, 30/11/25	2,996,484	0.16
USD 7,000,000	U.S. Treasury Notes, 4.000%, 15/02/34	6,796,562	0.35	USD 2,500,000	United States Treasury Note/Bond, 4.000%, 15/12/25	2,467,676	0.13
USD 3,800,000	U.S. Treasury Notes, 4.375%, 15/05/34	3,801,187	0.20	USD 2,750,000	United States Treasury Note/Bond, 0.375%, 31/12/25	2,571,572	0.13
USD 2,250,000	United States Treasury Note/Bond, 2.875%, 15/06/25	2,202,275	0.11	USD 800,000	United States Treasury Note/Bond, 2.625%, 31/12/25	773,844	0.04
USD 2,000,000	United States Treasury Note/Bond, 0.250%, 30/06/25	1,906,172	0.10	USD 3,500,000	United States Treasury Note/Bond, 3.875%, 15/01/26	3,447,363	0.18
USD 625,000	United States Treasury Note/Bond, 2.750%, 30/06/25	610,693	0.03	USD 3,900,000	United States Treasury Note/Bond, 0.375%, 31/01/26	3,634,465	0.19
USD 2,000,000	United States Treasury Note/Bond, 4.625%, 30/06/25	1,990,312	0.10	USD 1,345,000	United States Treasury Note/Bond, 2.625%, 31/01/26	1,298,976	0.07
USD 2,500,000	United States Treasury Note/Bond, 3.000%, 15/07/25	2,447,363	0.13	USD 2,977,000	United States Treasury Note/Bond, 1.625%, 15/02/26	2,827,569	0.15
USD 2,000,000	United States Treasury Note/Bond, 0.250%, 31/07/25	1,899,297	0.10	USD 3,500,000	United States Treasury Note/Bond, 4.000%, 15/02/26	3,452,695	0.18
USD 1,590,000	United States Treasury Note/Bond, 2.875%, 31/07/25	1,553,418	0.08	USD 227,900	United States Treasury Note/Bond, 6.000%, 15/02/26	231,942	0.01
USD 4,000,000	United States Treasury Note/Bond, 4.750%, 31/07/25	3,985,781	0.21	USD 3,200,000	United States Treasury Note/Bond, 0.500%, 28/02/26	2,979,750	0.15
USD 3,456,000	United States Treasury Note/Bond, 2.000%, 15/08/25	3,341,250	0.17	USD 1,445,000	United States Treasury Note/Bond, 2.500%, 28/02/26	1,391,038	0.07
USD 4,750,000	United States Treasury Note/Bond, 3.125%, 15/08/25	4,649,990	0.24	USD 3,500,000	United States Treasury Note/Bond, 4.625%, 15/03/26	3,487,969	0.18
USD 113,100	United States Treasury Note/Bond, 6.875%, 15/08/25	115,512	0.01	USD 3,250,000	United States Treasury Note/Bond, 0.750%, 31/03/26	3,031,133	0.16
USD 2,450,000	United States Treasury Note/Bond, 0.250%, 31/08/25	2,317,834	0.12	USD 1,242,000	United States Treasury Note/Bond, 2.250%, 31/03/26	1,189,312	0.06
USD 858,000	United States Treasury Note/Bond, 2.750%, 31/08/25	835,679	0.04	USD 1,500,000	United States Treasury Note/Bond, 3.750%, 15/04/26	1,473,047	0.08
USD 1,500,000	United States Treasury Note/Bond, 5.000%, 31/08/25	1,498,711	0.08	USD 3,200,000	United States Treasury Note/Bond, 0.750%, 30/04/26	2,976,125	0.15
USD 2,700,000	United States Treasury Note/Bond, 3.500%, 15/09/25	2,651,168	0.14	USD 1,477,000	United States Treasury Note/Bond, 2.375%, 30/04/26	1,415,208	0.07
USD 2,500,000	United States Treasury Note/Bond, 0.250%, 30/09/25	2,357,031	0.12	USD 2,099,000	United States Treasury Note/Bond, 1.625%, 15/05/26	1,981,669	0.10
USD 1,532,000	United States Treasury Note/Bond, 3.000%, 30/09/25	1,494,657	0.08	USD 500,000	United States Treasury Note/Bond, 3.625%, 15/05/26	489,805	0.03
USD 1,000,000	United States Treasury Note/Bond, 5.000%, 30/09/25	999,609	0.05	USD 3,250,000	United States Treasury Note/Bond, 0.750%, 31/05/26	3,014,121	0.16
USD 3,500,000	United States Treasury Note/Bond, 4.250%, 15/10/25	3,466,777	0.18	USD 1,472,000	United States Treasury Note/Bond, 2.125%, 31/05/26	1,401,793	0.07
USD 2,750,000	United States Treasury Note/Bond, 0.250%, 31/10/25	2,583,926	0.13	USD 3,000,000	United States Treasury Note/Bond, 0.875%, 30/06/26	2,782,969	0.14
USD 1,034,000	United States Treasury Note/Bond, 3.000%, 31/10/25	1,007,665	0.05	USD 1,042,000	United States Treasury Note/Bond, 1.875%, 30/06/26	986,155	0.05
USD 3,000,000	United States Treasury Note/Bond, 5.000%, 31/10/25	3,000,000	0.16	USD 2,000,000	United States Treasury Note/Bond, 4.500%, 15/07/26	1,991,406	0.10

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.00% <i>(continued)</i>				Government Bonds - 98.00% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 3,250,000	United States Treasury Note/Bond, 0.625%, 31/07/26	2,989,746	0.15	USD 1,750,000	United States Treasury Note/Bond, 0.500%, 31/05/27	1,559,141	0.08
USD 1,122,000	United States Treasury Note/Bond, 1.875%, 31/07/26	1,059,326	0.05	USD 3,500,000	United States Treasury Note/Bond, 2.625%, 31/05/27	3,319,258	0.17
USD 2,378,000	United States Treasury Note/Bond, 1.500%, 15/08/26	2,225,288	0.12	USD 3,200,000	United States Treasury Note/Bond, 0.500%, 30/06/27	2,843,750	0.15
USD 4,000,000	United States Treasury Note/Bond, 4.375%, 15/08/26	3,973,750	0.21	USD 2,500,000	United States Treasury Note/Bond, 3.250%, 30/06/27	2,412,305	0.13
USD 110,000	United States Treasury Note/Bond, 6.750%, 15/08/26	114,555	0.01	USD 3,700,000	United States Treasury Note/Bond, 0.375%, 31/07/27	3,263,227	0.17
USD 1,750,000	United States Treasury Note/Bond, 0.750%, 31/08/26	1,609,590	0.08	USD 1,500,000	United States Treasury Note/Bond, 2.750%, 31/07/27	1,424,297	0.07
USD 1,542,000	United States Treasury Note/Bond, 1.375%, 31/08/26	1,437,554	0.07	USD 1,673,000	United States Treasury Note/Bond, 2.250%, 15/08/27	1,563,340	0.08
USD 2,200,000	United States Treasury Note/Bond, 0.875%, 30/09/26	2,024,859	0.10	USD 153,100	United States Treasury Note/Bond, 6.375%, 15/08/27	161,329	0.01
USD 1,000,000	United States Treasury Note/Bond, 1.625%, 30/09/26	935,938	0.05	USD 1,750,000	United States Treasury Note/Bond, 0.500%, 31/08/27	1,545,195	0.08
USD 4,000,000	United States Treasury Note/Bond, 4.625%, 15/10/26	3,996,875	0.21	USD 1,500,000	United States Treasury Note/Bond, 3.125%, 31/08/27	1,439,180	0.07
USD 3,250,000	United States Treasury Note/Bond, 1.125%, 31/10/26	2,999,395	0.16	USD 2,800,000	United States Treasury Note/Bond, 0.375%, 30/09/27	2,455,250	0.13
USD 1,250,000	United States Treasury Note/Bond, 1.625%, 31/10/26	1,167,285	0.06	USD 2,250,000	United States Treasury Note/Bond, 4.125%, 30/09/27	2,224,687	0.12
USD 2,160,000	United States Treasury Note/Bond, 2.000%, 15/11/26	2,032,594	0.11	USD 3,500,000	United States Treasury Note/Bond, 0.500%, 31/10/27	3,072,070	0.16
USD 4,000,000	United States Treasury Note/Bond, 4.625%, 15/11/26	3,998,438	0.21	USD 2,750,000	United States Treasury Note/Bond, 4.125%, 31/10/27	2,719,277	0.14
USD 144,900	United States Treasury Note/Bond, 6.500%, 15/11/26	152,100	0.01	USD 2,640,000	United States Treasury Note/Bond, 2.250%, 15/11/27	2,456,231	0.13
USD 3,250,000	United States Treasury Note/Bond, 1.250%, 30/11/26	3,001,680	0.16	USD 170,900	United States Treasury Note/Bond, 6.125%, 15/11/27	179,619	0.01
USD 1,500,000	United States Treasury Note/Bond, 1.625%, 30/11/26	1,397,695	0.07	USD 2,650,000	United States Treasury Note/Bond, 0.625%, 30/11/27	2,329,516	0.12
USD 3,800,000	United States Treasury Note/Bond, 1.250%, 31/12/26	3,503,125	0.18	USD 5,800,000	United States Treasury Note/Bond, 3.875%, 30/11/27	5,689,437	0.29
USD 850,000	United States Treasury Note/Bond, 1.750%, 31/12/26	793,355	0.04	USD 3,500,000	United States Treasury Note/Bond, 0.625%, 31/12/27	3,067,422	0.16
USD 3,500,000	United States Treasury Note/Bond, 1.500%, 31/01/27	3,239,141	0.17	USD 3,500,000	United States Treasury Note/Bond, 3.875%, 31/12/27	3,433,281	0.18
USD 3,831,000	United States Treasury Note/Bond, 2.250%, 15/02/27	3,611,615	0.19	USD 4,200,000	United States Treasury Note/Bond, 0.750%, 31/01/28	3,687,469	0.19
USD 101,600	United States Treasury Note/Bond, 6.625%, 15/02/27	106,910	0.01	USD 2,800,000	United States Treasury Note/Bond, 3.500%, 31/01/28	2,711,844	0.14
USD 3,000,000	United States Treasury Note/Bond, 1.125%, 28/02/27	2,743,125	0.14	USD 3,133,000	United States Treasury Note/Bond, 2.750%, 15/02/28	2,953,587	0.15
USD 2,750,000	United States Treasury Note/Bond, 1.875%, 28/02/27	2,565,449	0.13	USD 2,500,000	United States Treasury Note/Bond, 1.125%, 29/02/28	2,220,898	0.12
USD 1,000,000	United States Treasury Note/Bond, 0.625%, 31/03/27	899,453	0.05	USD 3,500,000	United States Treasury Note/Bond, 4.000%, 29/02/28	3,446,406	0.18
USD 4,000,000	United States Treasury Note/Bond, 2.500%, 31/03/27	3,791,563	0.20	USD 2,750,000	United States Treasury Note/Bond, 1.250%, 31/03/28	2,448,789	0.13
USD 2,000,000	United States Treasury Note/Bond, 0.500%, 30/04/27	1,787,187	0.09	USD 10,000,000	United States Treasury Note/Bond, 3.625%, 31/03/28	9,718,750	0.50
USD 2,500,000	United States Treasury Note/Bond, 2.750%, 30/04/27	2,381,836	0.12	USD 3,500,000	United States Treasury Note/Bond, 1.250%, 30/04/28	3,109,531	0.16
USD 2,000,000	United States Treasury Note/Bond, 2.375%, 15/05/27	1,883,750	0.10	USD 1,700,000	United States Treasury Note/Bond, 3.500%, 30/04/28	1,644,352	0.09

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.00% <i>(continued)</i>				Government Bonds - 98.00% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 1,622,000	United States Treasury Note/Bond, 2.875%, 15/05/28	1,532,283	0.08	USD 3,000,000	United States Treasury Note/Bond, 2.625%, 31/07/29	2,764,453	0.14
USD 2,000,000	United States Treasury Note/Bond, 1.250%, 31/05/28	1,772,969	0.09	USD 2,566,000	United States Treasury Note/Bond, 1.625%, 15/08/29	2,249,059	0.12
USD 1,500,000	United States Treasury Note/Bond, 3.625%, 31/05/28	1,457,227	0.08	USD 142,100	United States Treasury Note/Bond, 6.125%, 15/08/29	153,368	0.01
USD 2,800,000	United States Treasury Note/Bond, 1.250%, 30/06/28	2,477,344	0.13	USD 300,000	United States Treasury Note/Bond, 3.125%, 31/08/29	282,961	0.01
USD 4,000,000	United States Treasury Note/Bond, 4.000%, 30/06/28	3,939,375	0.20	USD 1,750,000	United States Treasury Note/Bond, 3.875%, 30/09/29	1,710,078	0.09
USD 3,750,000	United States Treasury Note/Bond, 1.000%, 31/07/28	3,275,684	0.17	USD 1,500,000	United States Treasury Note/Bond, 4.000%, 31/10/29	1,474,453	0.08
USD 2,000,000	United States Treasury Note/Bond, 4.125%, 31/07/28	1,978,906	0.10	USD 1,550,000	United States Treasury Note/Bond, 1.750%, 15/11/29	1,361,336	0.07
USD 3,760,000	United States Treasury Note/Bond, 2.875%, 15/08/28	3,542,331	0.18	USD 1,750,000	United States Treasury Note/Bond, 3.875%, 30/11/29	1,709,395	0.09
USD 188,900	United States Treasury Note/Bond, 5.500%, 15/08/28	197,061	0.01	USD 1,250,000	United States Treasury Note/Bond, 3.875%, 31/12/29	1,220,508	0.06
USD 3,500,000	United States Treasury Note/Bond, 1.125%, 31/08/28	3,066,328	0.16	USD 2,000,000	United States Treasury Note/Bond, 3.500%, 31/01/30	1,915,625	0.10
USD 4,200,000	United States Treasury Note/Bond, 4.375%, 31/08/28	4,195,078	0.22	USD 3,000,000	United States Treasury Note/Bond, 1.500%, 15/02/30	2,575,547	0.13
USD 3,250,000	United States Treasury Note/Bond, 1.250%, 30/09/28	2,855,937	0.15	USD 3,000,000	United States Treasury Note/Bond, 4.000%, 28/02/30	2,946,328	0.15
USD 2,500,000	United States Treasury Note/Bond, 4.625%, 30/09/28	2,521,094	0.13	USD 2,000,000	United States Treasury Note/Bond, 3.625%, 31/03/30	1,925,937	0.10
USD 3,250,000	United States Treasury Note/Bond, 1.375%, 31/10/28	2,865,840	0.15	USD 3,000,000	United States Treasury Note/Bond, 3.500%, 30/04/30	2,868,750	0.15
USD 3,000,000	United States Treasury Note/Bond, 4.875%, 31/10/28	3,056,484	0.16	USD 3,100,000	United States Treasury Note/Bond, 0.625%, 15/05/30	2,505,672	0.13
USD 2,934,000	United States Treasury Note/Bond, 3.125%, 15/11/28	2,785,925	0.14	USD 294,500	United States Treasury Note/Bond, 6.250%, 15/05/30	322,915	0.02
USD 2,241,900	United States Treasury Note/Bond, 5.250%, 15/11/28	2,316,688	0.12	USD 2,000,000	United States Treasury Note/Bond, 3.750%, 31/05/30	1,937,031	0.10
USD 3,000,000	United States Treasury Note/Bond, 1.500%, 30/11/28	2,655,234	0.14	USD 2,000,000	United States Treasury Note/Bond, 3.750%, 30/06/30	1,936,250	0.10
USD 5,000,000	United States Treasury Note/Bond, 4.375%, 30/11/28	5,000,000	0.26	USD 1,500,000	United States Treasury Note/Bond, 4.000%, 31/07/30	1,471,641	0.08
USD 3,750,000	United States Treasury Note/Bond, 1.375%, 31/12/28	3,293,848	0.17	USD 3,700,000	United States Treasury Note/Bond, 0.625%, 15/08/30	2,965,203	0.15
USD 4,750,000	United States Treasury Note/Bond, 1.750%, 31/01/29	4,236,406	0.22	USD 2,000,000	United States Treasury Note/Bond, 4.125%, 31/08/30	1,974,844	0.10
USD 3,157,000	United States Treasury Note/Bond, 2.625%, 15/02/29	2,926,638	0.15	USD 1,000,000	United States Treasury Note/Bond, 4.625%, 30/09/30	1,014,297	0.05
USD 177,900	United States Treasury Note/Bond, 5.250%, 15/02/29	184,530	0.01	USD 2,000,000	United States Treasury Note/Bond, 4.875%, 31/10/30	2,056,719	0.11
USD 2,750,000	United States Treasury Note/Bond, 1.875%, 28/02/29	2,462,324	0.13	USD 6,050,000	United States Treasury Note/Bond, 0.875%, 15/11/30	4,893,883	0.25
USD 3,500,000	United States Treasury Note/Bond, 2.375%, 31/03/29	3,201,953	0.17	USD 3,000,000	United States Treasury Note/Bond, 4.375%, 30/11/30	3,003,047	0.16
USD 2,500,000	United States Treasury Note/Bond, 2.875%, 30/04/29	2,338,086	0.12	USD 5,900,000	United States Treasury Note/Bond, 1.125%, 15/02/31	4,824,172	0.25
USD 2,585,000	United States Treasury Note/Bond, 2.375%, 15/05/29	2,360,630	0.12	USD 576,700	United States Treasury Note/Bond, 5.375%, 15/02/31	612,654	0.03
USD 1,500,000	United States Treasury Note/Bond, 2.750%, 31/05/29	1,393,594	0.07	USD 4,850,000	United States Treasury Note/Bond, 1.625%, 15/05/31	4,070,969	0.21
USD 1,800,000	United States Treasury Note/Bond, 3.250%, 30/06/29	1,710,281	0.09	USD 5,250,000	United States Treasury Note/Bond, 1.250%, 15/08/31	4,260,703	0.22

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.00% <i>(continued)</i>				Government Bonds - 98.00% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 6,300,000	United States Treasury Note/Bond, 1.375%, 15/11/31	5,124,656	0.27	USD 1,189,300	United States Treasury Note/Bond, 3.750%, 15/08/41	1,073,901	0.06
USD 5,800,000	United States Treasury Note/Bond, 1.875%, 15/02/32	4,868,375	0.25	USD 4,350,000	United States Treasury Note/Bond, 2.000%, 15/11/41	2,987,906	0.15
USD 4,500,000	United States Treasury Note/Bond, 2.875%, 15/05/32	4,054,219	0.21	USD 666,000	United States Treasury Note/Bond, 3.125%, 15/11/41	548,513	0.03
USD 5,300,000	United States Treasury Note/Bond, 2.750%, 15/08/32	4,716,172	0.24	USD 3,150,000	United States Treasury Note/Bond, 2.375%, 15/02/42	2,292,609	0.12
USD 5,450,000	United States Treasury Note/Bond, 4.125%, 15/11/32	5,358,883	0.28	USD 570,100	United States Treasury Note/Bond, 3.125%, 15/02/42	468,106	0.02
USD 5,950,000	United States Treasury Note/Bond, 3.500%, 15/02/33	5,576,266	0.29	USD 492,600	United States Treasury Note/Bond, 3.000%, 15/05/42	395,235	0.02
USD 5,800,000	United States Treasury Note/Bond, 3.375%, 15/05/33	5,375,875	0.28	USD 2,350,000	United States Treasury Note/Bond, 3.250%, 15/05/42	1,953,805	0.10
USD 7,050,000	United States Treasury Note/Bond, 3.875%, 15/08/33	6,783,422	0.35	USD 438,900	United States Treasury Note/Bond, 2.750%, 15/08/42	337,473	0.02
USD 7,000,000	United States Treasury Note/Bond, 4.500%, 15/11/33	7,065,625	0.37	USD 2,700,000	United States Treasury Note/Bond, 3.375%, 15/08/42	2,280,656	0.12
USD 1,033,000	United States Treasury Note/Bond, 4.500%, 15/02/36	1,051,239	0.05	USD 725,700	United States Treasury Note/Bond, 2.750%, 15/11/42	556,068	0.03
USD 348,000	United States Treasury Note/Bond, 4.750%, 15/02/37	360,941	0.02	USD 2,350,000	United States Treasury Note/Bond, 4.000%, 15/11/42	2,166,039	0.11
USD 66,000	United States Treasury Note/Bond, 5.000%, 15/05/37	70,022	0.00	USD 1,454,900	United States Treasury Note/Bond, 3.125%, 15/02/43	1,177,787	0.06
USD 681,000	United States Treasury Note/Bond, 4.375%, 15/02/38	679,404	0.04	USD 2,850,000	United States Treasury Note/Bond, 3.875%, 15/02/43	2,576,578	0.13
USD 393,000	United States Treasury Note/Bond, 4.500%, 15/05/38	396,623	0.02	USD 1,647,100	United States Treasury Note/Bond, 2.875%, 15/05/43	1,278,561	0.07
USD 696,000	United States Treasury Note/Bond, 3.500%, 15/02/39	625,856	0.03	USD 1,900,000	United States Treasury Note/Bond, 3.875%, 15/05/43	1,714,453	0.09
USD 439,000	United States Treasury Note/Bond, 4.250%, 15/05/39	428,985	0.02	USD 711,000	United States Treasury Note/Bond, 3.625%, 15/08/43	617,681	0.03
USD 284,000	United States Treasury Note/Bond, 4.500%, 15/08/39	284,843	0.01	USD 2,300,000	United States Treasury Note/Bond, 4.375%, 15/08/43	2,220,578	0.12
USD 704,400	United States Treasury Note/Bond, 4.375%, 15/11/39	696,476	0.04	USD 1,339,600	United States Treasury Note/Bond, 3.750%, 15/11/43	1,183,872	0.06
USD 2,550,000	United States Treasury Note/Bond, 1.125%, 15/05/40	1,567,852	0.08	USD 2,500,000	United States Treasury Note/Bond, 4.750%, 15/11/43	2,533,984	0.13
USD 529,300	United States Treasury Note/Bond, 4.375%, 15/05/40	521,939	0.03	USD 2,090,800	United States Treasury Note/Bond, 3.625%, 15/02/44	1,810,829	0.09
USD 2,400,000	United States Treasury Note/Bond, 1.125%, 15/08/40	1,461,375	0.08	USD 775,100	United States Treasury Note/Bond, 3.375%, 15/05/44	645,755	0.03
USD 512,700	United States Treasury Note/Bond, 3.875%, 15/08/40	475,209	0.02	USD 1,955,500	United States Treasury Note/Bond, 3.125%, 15/08/44	1,562,261	0.08
USD 3,300,000	United States Treasury Note/Bond, 1.375%, 15/11/40	2,081,578	0.11	USD 1,054,400	United States Treasury Note/Bond, 3.000%, 15/11/44	823,421	0.04
USD 634,000	United States Treasury Note/Bond, 4.250%, 15/11/40	613,989	0.03	USD 2,026,400	United States Treasury Note/Bond, 2.500%, 15/02/45	1,445,076	0.07
USD 4,150,000	United States Treasury Note/Bond, 1.875%, 15/02/41	2,839,508	0.15	USD 253,000	United States Treasury Note/Bond, 3.000%, 15/05/45	196,628	0.01
USD 711,000	United States Treasury Note/Bond, 4.750%, 15/02/41	729,886	0.04	USD 1,384,000	United States Treasury Note/Bond, 2.875%, 15/08/45	1,050,759	0.05
USD 3,500,000	United States Treasury Note/Bond, 2.250%, 15/05/41	2,532,031	0.13	USD 1,118,000	United States Treasury Note/Bond, 3.000%, 15/11/45	865,577	0.04
USD 798,100	United States Treasury Note/Bond, 4.375%, 15/05/41	782,512	0.04	USD 1,656,000	United States Treasury Note/Bond, 2.500%, 15/02/46	1,166,704	0.06
USD 3,500,000	United States Treasury Note/Bond, 1.750%, 15/08/41	2,311,641	0.12	USD 1,141,000	United States Treasury Note/Bond, 2.500%, 15/05/46	801,731	0.04

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.00% (continued)				Government Bonds - 98.00% (continued)			
United States (continued)				United States (continued)			
USD 2,082,000	United States Treasury Note/Bond, 2.250%, 15/08/46	1,387,458	0.07	USD 4,500,000	United States Treasury Note/Bond, 1.625%, 15/11/50	2,463,047	0.13
USD 875,000	United States Treasury Note/Bond, 2.875%, 15/11/46	656,797	0.03	USD 4,350,000	United States Treasury Note/Bond, 1.875%, 15/02/51	2,539,992	0.13
USD 1,562,000	United States Treasury Note/Bond, 3.000%, 15/02/47	1,197,127	0.06	USD 4,750,000	United States Treasury Note/Bond, 2.375%, 15/05/51	3,128,320	0.16
USD 1,390,000	United States Treasury Note/Bond, 3.000%, 15/05/47	1,063,350	0.06	USD 4,600,000	United States Treasury Note/Bond, 2.000%, 15/08/51	2,763,594	0.14
USD 1,798,000	United States Treasury Note/Bond, 2.750%, 15/08/47	1,309,731	0.07	USD 4,000,000	United States Treasury Note/Bond, 1.875%, 15/11/51	2,321,875	0.12
USD 2,280,000	United States Treasury Note/Bond, 2.750%, 15/11/47	1,657,631	0.09	USD 3,100,000	United States Treasury Note/Bond, 2.250%, 15/02/52	1,974,797	0.10
USD 2,028,000	United States Treasury Note/Bond, 3.000%, 15/02/48	1,542,864	0.08	USD 3,650,000	United States Treasury Note/Bond, 2.875%, 15/05/52	2,675,336	0.14
USD 2,191,000	United States Treasury Note/Bond, 3.125%, 15/05/48	1,703,502	0.09	USD 3,050,000	United States Treasury Note/Bond, 3.000%, 15/08/52	2,294,648	0.12
USD 2,404,000	United States Treasury Note/Bond, 3.000%, 15/08/48	1,824,035	0.09	USD 3,850,000	United States Treasury Note/Bond, 4.000%, 15/11/52	3,507,711	0.18
USD 2,357,000	United States Treasury Note/Bond, 3.375%, 15/11/48	1,914,326	0.10	USD 2,950,000	United States Treasury Note/Bond, 3.625%, 15/02/53	2,509,805	0.13
USD 3,290,000	United States Treasury Note/Bond, 3.000%, 15/02/49	2,492,689	0.13	USD 3,450,000	United States Treasury Note/Bond, 3.625%, 15/05/53	2,936,273	0.15
USD 2,687,000	United States Treasury Note/Bond, 2.875%, 15/05/49	1,984,601	0.10	USD 3,400,000	United States Treasury Note/Bond, 4.125%, 15/08/53	3,166,781	0.16
USD 2,850,000	United States Treasury Note/Bond, 2.250%, 15/08/49	1,842,258	0.10	USD 2,700,000	United States Treasury Note/Bond, 4.750%, 15/11/53	2,791,969	0.14
USD 2,270,000	United States Treasury Note/Bond, 2.375%, 15/11/49	1,507,422	0.08	Total United States		645,075,032	33.45
USD 3,150,000	United States Treasury Note/Bond, 2.000%, 15/02/50	1,913,133	0.10	Total Government Bonds		1,890,026,204	98.00
USD 3,350,000	United States Treasury Note/Bond, 1.250%, 15/05/50	1,660,344	0.09	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		1,890,026,204	98.00
USD 3,850,000	United States Treasury Note/Bond, 1.375%, 15/08/50	1,970,117	0.10	TOTAL INVESTMENTS		1,890,026,204	98.00

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.19%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought AUD / Sold CHF, due 02/07/24	HSBC Bank PLC	418,000	249,701	1,284	0.00
Bought AUD / Sold EUR, due 02/07/24	HSBC Bank PLC	18,853,000	11,735,057	13,925	0.00
Bought AUD / Sold GBP, due 02/07/24	Barclays Bank PLC	447,000	233,211	3,727	0.00
Bought AUD / Sold GBP, due 02/07/24	BNP Paribas SA	295,000	153,826	2,564	0.00
Bought AUD / Sold GBP, due 02/07/24	HSBC Bank PLC	10,998,000	5,798,798	14,758	0.00
Bought AUD / Sold GBP, due 02/07/24	State Street Bank London	391,000	204,671	2,404	0.00
Bought AUD / Sold GBP, due 02/08/24	Barclays Bank PLC	890,000	468,114	3,031	0.00
Bought AUD / Sold GBP, due 02/08/24	BNP Paribas SA	62,000	32,564	269	0.00
Bought AUD / Sold SGD, due 02/07/24	Westpac Banking Corporation	2,878,000	2,599,666	3,854	0.00
Bought AUD / Sold USD, due 02/07/24	Barclays Bank PLC	3,492,000	2,325,309	6,824	0.00
Bought AUD / Sold USD, due 02/07/24	HSBC Bank PLC	136,000	90,349	478	0.00
Bought CAD / Sold CHF, due 02/07/24	HSBC Bank PLC	500,000	327,800	614	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.19% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CAD / Sold EUR, due 02/07/24	Goldman Sachs International	730,000	490,291	8,020	0.00
Bought CAD / Sold GBP, due 02/07/24	Barclays Bank PLC	1,009,000	579,597	4,717	0.00
Bought CAD / Sold GBP, due 02/07/24	BNP Paribas SA	357,000	203,133	4,118	0.00
Bought CAD / Sold GBP, due 02/07/24	HSBC Bank PLC	13,240,000	7,654,064	389	0.00
Bought CAD / Sold GBP, due 02/08/24	Barclays Bank PLC	1,077,000	621,214	2,218	0.00
Bought CAD / Sold GBP, due 02/08/24	BNP Paribas SA	76,000	43,867	118	0.00
Bought CAD / Sold USD, due 02/07/24	Royal Bank of Canada	4,322,000	3,158,202	346	0.00
Bought CHF / Sold CAD, due 02/07/24	BNP Paribas SA	329,689	500,000	1,488	0.00
Bought CHF / Sold CLP, due 02/07/24	UBS AG	1,132	1,128,000	65	0.00
Bought CHF / Sold CLP, due 02/08/24	UBS AG	1,073	1,128,000	4	0.00
Bought CHF / Sold CNY, due 02/07/24	HSBC Bank PLC	1,856,641	14,870,000	19,645	0.00
Bought CHF / Sold COP, due 02/07/24	Royal Bank of Canada	36,444	154,180,000	3,352	0.00
Bought CHF / Sold CZK, due 02/07/24	HSBC Bank PLC	53,992	1,368,000	1,545	0.00
Bought CHF / Sold CZK, due 02/08/24	HSBC Bank PLC	52,484	1,368,000	49	0.00
Bought CHF / Sold DKK, due 02/07/24	HSBC Bank PLC	35,313	269,000	638	0.00
Bought CHF / Sold EUR, due 02/07/24	Barclays Bank PLC	80,446	83,000	567	0.00
Bought CHF / Sold EUR, due 02/07/24	Merrill Lynch International	2,263,864	2,315,000	38,221	0.00
Bought CHF / Sold EUR, due 02/07/24	Royal Bank of Canada	2,264,776	2,315,000	39,236	0.00
Bought CHF / Sold GBP, due 02/07/24	Barclays Bank PLC	56,000	48,405	1,130	0.00
Bought CHF / Sold GBP, due 02/07/24	Royal Bank of Canada	1,041,316	906,000	13,546	0.00
Bought CHF / Sold GBP, due 02/07/24	State Street Bank London	9,088	8,000	0	0.00
Bought CHF / Sold HUF, due 02/07/24	UBS AG	25,558	10,195,000	774	0.00
Bought CHF / Sold IDR, due 02/07/24	UBS AG	148,320	2,617,335,000	5,219	0.00
Bought CHF / Sold ILS, due 02/07/24	HSBC Bank PLC	41,131	169,000	912	0.00
Bought CHF / Sold ILS, due 02/08/24	HSBC Bank PLC	40,254	169,000	45	0.00
Bought CHF / Sold JPY, due 02/07/24	Barclays Bank PLC	61,221	10,694,000	1,649	0.00
Bought CHF / Sold JPY, due 02/07/24	HSBC Bank PLC	1,722,618	297,811,001	65,635	0.00
Bought CHF / Sold JPY, due 02/07/24	Westpac Banking Corporation	1,724,291	297,811,000	67,497	0.00
Bought CHF / Sold JPY, due 02/08/24	HSBC Bank PLC	1,678,398	299,885,501	1,690	0.00
Bought CHF / Sold KRW, due 02/07/24	HSBC Bank PLC	371,667	555,768,000	9,852	0.00
Bought CHF / Sold MXN, due 02/07/24	HSBC Bank PLC	122,227	2,316,000	9,362	0.00
Bought CHF / Sold MYR, due 02/07/24	Barclays Bank PLC	125,283	647,000	2,272	0.00
Bought CHF / Sold NOK, due 02/07/24	HSBC Bank PLC	22,465	262,000	393	0.00
Bought CHF / Sold NZD, due 02/07/24	HSBC Bank PLC	38,082	69,000	334	0.00
Bought CHF / Sold PEN, due 02/07/24	Royal Bank of Canada	21,648	89,000	858	0.00
Bought CHF / Sold PLN, due 02/07/24	UBS AG	69,476	305,000	1,446	0.00
Bought CHF / Sold RON, due 02/07/24	HSBC Bank PLC	32,796	167,000	536	0.00
Bought CHF / Sold SEK, due 02/07/24	BNP Paribas SA	25,716	302,000	100	0.00
Bought CHF / Sold SGD, due 02/07/24	HSBC Bank PLC	54,926	82,000	619	0.00
Bought CHF / Sold THB, due 02/07/24	UBS AG	100,458	4,019,000	2,277	0.00
Bought CHF / Sold USD, due 02/07/24	Barclays Bank PLC	2,239,255	2,477,000	14,937	0.00
Bought CHF / Sold USD, due 02/07/24	Deutsche Bank AG	2,122,737	2,347,000	15,272	0.00
Bought CHF / Sold USD, due 02/07/24	Goldman Sachs International	2,122,418	2,347,000	14,916	0.00
Bought CNH / Sold GBP, due 02/07/24	BNP Paribas SA	10,490,000	1,128,210	10,650	0.00
Bought CNH / Sold GBP, due 02/08/24	BNP Paribas SA	2,239,000	242,887	354	0.00
Bought CNH / Sold GBP, due 02/08/24	Westpac Banking Corporation	22,059,000	2,392,854	3,626	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.19% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CNY / Sold CHF, due 02/07/24	HSBC Bank PLC	15,139,000	1,860,628	12,940	0.00
Bought CNY / Sold EUR, due 02/07/24	Barclays Bank PLC	13,929,000	1,771,294	18,612	0.00
Bought CNY / Sold EUR, due 02/07/24	State Street Bank London	7,491,000	953,815	8,707	0.00
	Westpac Banking Corporation	653,300,000	83,691,517	214,876	0.01
Bought CNY / Sold EUR, due 02/07/24	Corporation				
Bought CNY / Sold GBP, due 02/07/24	Barclays Bank PLC	15,696,000	1,706,179	3,403	0.00
Bought CNY / Sold GBP, due 02/07/24	HSBC Bank PLC	317,040,000	34,380,524	172,660	0.01
Bought CNY / Sold SGD, due 02/07/24	BNP Paribas SA	102,451,000	19,041,981	49,428	0.00
Bought CNY / Sold USD, due 02/07/24	BNP Paribas SA	124,150,000	17,010,112	76,201	0.01
Bought COP / Sold CHF, due 02/07/24	UBS AG	154,180,000	32,807	696	0.00
Bought COP / Sold EUR, due 02/07/24	Barclays Bank PLC	5,640,429,000	1,254,472	16,578	0.00
Bought COP / Sold GBP, due 02/07/24	Barclays Bank PLC	5,087,045,000	957,160	17,579	0.00
Bought COP / Sold GBP, due 02/08/24	BNP Paribas SA	270,133,000	50,596	880	0.00
Bought COP / Sold SGD, due 02/07/24	HSBC Bank PLC	853,804,000	275,846	2,488	0.00
Bought COP / Sold USD, due 02/07/24	Barclays Bank PLC	1,647,662,000	393,175	4,413	0.00
Bought DKK / Sold CHF, due 02/07/24	HSBC Bank PLC	269,000	34,614	140	0.00
Bought DKK / Sold EUR, due 02/07/24	Merrill Lynch International	14,363,000	1,925,801	205	0.00
Bought DKK / Sold GBP, due 02/07/24	HSBC Bank PLC	7,676,000	870,377	2,914	0.00
Bought DKK / Sold GBP, due 02/08/24	Barclays Bank PLC	441,000	50,082	171	0.00
Bought DKK / Sold SGD, due 02/07/24	BNP Paribas SA	2,180,000	424,260	250	0.00
Bought DKK / Sold USD, due 02/07/24	HSBC Bank PLC	2,065,000	296,240	532	0.00
Bought EUR / Sold CAD, due 02/08/24	HSBC Bank PLC	15,176,506	22,233,000	29,560	0.00
Bought EUR / Sold CHF, due 02/07/24	Barclays Bank PLC	2,350,000	2,254,665	9,527	0.00
	Goldman Sachs International	2,350,000	2,254,825	9,349	0.00
Bought EUR / Sold CHF, due 02/08/24	HSBC Bank PLC	2,494,700	2,388,000	10,202	0.00
Bought EUR / Sold CLP, due 02/07/24	UBS AG	737,570	726,183,000	21,168	0.00
Bought EUR / Sold CLP, due 02/08/24	UBS AG	725,819	726,183,000	9,952	0.00
Bought EUR / Sold COP, due 02/07/24	Royal Bank of Canada	1,348,672	5,640,429,000	84,382	0.01
Bought EUR / Sold CZK, due 02/07/24	UBS AG	2,576,744	63,920,000	26,356	0.00
Bought EUR / Sold CZK, due 02/08/24	Merrill Lynch International	2,560,955	63,920,000	11,753	0.00
Bought EUR / Sold DKK, due 02/07/24	BNP Paribas SA	1,926,188	14,363,000	209	0.00
Bought EUR / Sold GBP, due 02/07/24	Barclays Bank PLC	63,851,846	54,036,175	126,149	0.01
Bought EUR / Sold GBP, due 02/07/24	State Street Bank London	10,077,000	8,543,385	341	0.00
Bought EUR / Sold GBP, due 02/07/24	UBS AG	63,322,423	53,592,232	119,927	0.01
Bought EUR / Sold GBP, due 02/08/24	Barclays Bank PLC	3,568,000	3,020,739	10,366	0.00
Bought EUR / Sold GBP, due 02/08/24	BNP Paribas SA	694,000	587,859	1,631	0.00
Bought EUR / Sold GBP, due 02/08/24	Citibank NA	3,424,000	2,898,988	9,743	0.00
Bought EUR / Sold GBP, due 02/08/24	HSBC Bank PLC	47,438,258	40,179,920	115,378	0.01
Bought EUR / Sold GBP, due 02/08/24	State Street Bank London	120,000	101,688	230	0.00
	Westpac Banking Corporation	2,987,000	2,531,049	5,902	0.00
	Goldman Sachs International	725	285,000	4	0.00
Bought EUR / Sold HUF, due 02/07/24	HSBC Bank PLC	924,287	360,861,000	11,299	0.00
Bought EUR / Sold IDR, due 02/07/24	HSBC Bank PLC	7,101,422	123,894,959,000	44,848	0.00
Bought EUR / Sold ILS, due 02/07/24	UBS AG	2,025,953	8,149,000	8,172	0.00
Bought EUR / Sold ILS, due 02/08/24	HSBC Bank PLC	2,027,116	8,149,000	9,824	0.00
Bought EUR / Sold JPY, due 02/07/24	Barclays Bank PLC	9,699	1,643,000	181	0.00
Bought EUR / Sold JPY, due 02/07/24	BNP Paribas SA	982,530	167,112,000	14,161	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.19% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold JPY, due 02/07/24	Goldman Sachs International	79,372,503	13,435,963,000	1,541,701	0.08
Bought EUR / Sold JPY, due 02/07/24	Merrill Lynch International	79,363,502	13,435,963,000	1,532,053	0.08
Bought EUR / Sold JPY, due 02/08/24	Barclays Bank PLC	75,617,999	12,939,434,500	342,406	0.02
Bought EUR / Sold JPY, due 02/08/24	State Street Bank London	745,388	127,413,000	4,217	0.00
Bought EUR / Sold JPY, due 02/08/24	UBS AG	75,620,484	12,939,434,500	345,072	0.02
Bought EUR / Sold MXN, due 02/07/24	BNP Paribas SA	5,280,402	97,929,000	303,718	0.02
Bought EUR / Sold MXN, due 02/08/24	Merrill Lynch International	4,966,881	97,929,000	675	0.00
Bought EUR / Sold MYR, due 02/08/24	Barclays Bank PLC	5,876,814	29,645,000	10,728	0.00
Bought EUR / Sold NOK, due 02/08/24	HSBC Bank PLC	957,116	10,911,000	1,719	0.00
Bought EUR / Sold NZD, due 02/08/24	BNP Paribas SA	1,933,892	3,394,000	7,543	0.00
Bought EUR / Sold PEN, due 02/07/24	Royal Bank of Canada	633,423	2,573,000	7,202	0.00
Bought EUR / Sold PEN, due 02/08/24	HSBC Bank PLC	627,702	2,573,000	2,051	0.00
Bought EUR / Sold PLN, due 02/07/24	HSBC Bank PLC	3,633,919	15,617,000	9,878	0.00
Bought EUR / Sold RON, due 02/08/24	HSBC Bank PLC	1,383,045	6,896,000	119	0.00
Bought EUR / Sold SEK, due 02/08/24	HSBC Bank PLC	1,188,340	13,460,000	2,533	0.00
Bought EUR / Sold SGD, due 02/07/24	Barclays Bank PLC	15,903,500	23,086,109	10,008	0.00
Bought EUR / Sold SGD, due 02/07/24	UBS AG	15,903,500	23,083,644	11,827	0.00
Bought EUR / Sold SGD, due 02/08/24	HSBC Bank PLC	2,738,153	3,974,000	2,252	0.00
Bought EUR / Sold USD, due 02/07/24	UBS AG	19,617,750	20,969,326	56,007	0.00
Bought EUR / Sold USD, due 02/08/24	Barclays Bank PLC	120,000	128,415	383	0.00
Bought EUR / Sold USD, due 02/08/24	Deutsche Bank AG	98,353,607	105,170,102	394,051	0.02
Bought EUR / Sold USD, due 02/08/24	Royal Bank of Canada	98,293,671	105,170,100	329,724	0.02
Bought EUR / Sold USD, due 02/08/24	State Street Bank London	1,472,974	1,576,000	4,962	0.00
Bought EUR / Sold USD, due 02/08/24	UBS AG	98,280,076	105,170,100	315,133	0.02
Bought GBP / Sold CHF, due 02/07/24	Goldman Sachs International	914,000	1,037,220	1,124	0.00
Bought GBP / Sold CHF, due 02/08/24	HSBC Bank PLC	1,135,503	1,284,000	1,427	0.00
Bought GBP / Sold CLP, due 02/07/24	Royal Bank of Canada	147,206	169,818,000	6,176	0.00
Bought GBP / Sold CLP, due 02/08/24	BNP Paribas SA	121,543	143,670,000	1,514	0.00
Bought GBP / Sold CNH, due 02/07/24	HSBC Bank PLC	11,611,717	106,768,000	54,315	0.00
Bought GBP / Sold CNH, due 02/08/24	HSBC Bank PLC	9,123,579	83,957,000	6,843	0.00
Bought GBP / Sold COP, due 02/07/24	Royal Bank of Canada	1,078,020	5,284,539,000	87,543	0.00
Bought GBP / Sold CZK, due 02/07/24	HSBC Bank PLC	1,247,267	36,316,000	22,630	0.00
Bought GBP / Sold CZK, due 02/08/24	Merrill Lynch International	1,166,097	34,372,000	2,578	0.00
Bought GBP / Sold DKK, due 02/07/24	HSBC Bank PLC	913,060	7,993,000	5,482	0.00
Bought GBP / Sold EUR, due 02/07/24	Barclays Bank PLC	58,076,767	68,145,973	379,331	0.02
Bought GBP / Sold EUR, due 02/07/24	BNP Paribas SA	1,550,068	1,816,000	13,142	0.00
Bought GBP / Sold EUR, due 02/07/24	Royal Bank of Canada	57,222,060	67,143,500	373,297	0.02
Bought GBP / Sold EUR, due 02/07/24	State Street Bank London	467,000	548,370	2,619	0.00
Bought GBP / Sold HUF, due 02/07/24	HSBC Bank PLC	586,764	268,949,000	11,852	0.00
Bought GBP / Sold IDR, due 02/07/24	HSBC Bank PLC	3,763,665	77,040,321,000	52,893	0.00
Bought GBP / Sold ILS, due 02/07/24	HSBC Bank PLC	1,121,846	5,297,000	12,040	0.00
Bought GBP / Sold ILS, due 02/08/24	HSBC Bank PLC	1,076,133	5,109,000	2,680	0.00
Bought GBP / Sold JPY, due 02/07/24	BNP Paribas SA	1,173,153	233,759,000	29,799	0.00
Bought GBP / Sold JPY, due 02/07/24	Deutsche Bank AG	43,410,860	8,640,885,500	1,158,836	0.07
Bought GBP / Sold JPY, due 02/07/24	HSBC Bank PLC	43,494,383	8,640,885,501	1,264,419	0.08
Bought GBP / Sold JPY, due 02/07/24	Westpac Banking Corporation	1,396,888	279,110,000	30,694	0.00
Bought GBP / Sold JPY, due 02/08/24	Barclays Bank PLC	646,036	129,598,000	7,336	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.19% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold JPY, due 02/08/24	BNP Paribas SA	191,565	38,609,000	1,051	0.00
Bought GBP / Sold JPY, due 02/08/24	Deutsche Bank AG	39,265,954	7,933,097,000	95,245	0.01
Bought GBP / Sold JPY, due 02/08/24	HSBC Bank PLC	39,301,065	7,933,097,001	139,638	0.01
Bought GBP / Sold JPY, due 02/08/24	State Street Bank London	201,056	40,556,000	889	0.00
	Goldman Sachs				
Bought GBP / Sold KRW, due 02/07/24	International	8,995,967	15,581,465,000	52,172	0.00
Bought GBP / Sold MXN, due 02/07/24	HSBC Bank PLC	2,856,237	62,196,000	209,184	0.01
Bought GBP / Sold MXN, due 02/07/24	Standard Chartered Bank	68,178	1,558,000	980	0.00
Bought GBP / Sold NOK, due 02/07/24	HSBC Bank PLC	542,215	7,267,000	2,906	0.00
Bought GBP / Sold NZD, due 02/08/24	HSBC Bank PLC	1,104,237	2,290,000	714	0.00
Bought GBP / Sold PEN, due 02/07/24	Royal Bank of Canada	171,828	818,000	3,672	0.00
Bought GBP / Sold PEN, due 02/08/24	BNP Paribas SA	169,218	818,000	412	0.00
Bought GBP / Sold PLN, due 02/07/24	HSBC Bank PLC	1,908,481	9,629,000	17,267	0.00
Bought GBP / Sold RON, due 02/07/24	HSBC Bank PLC	810,732	4,744,000	3,312	0.00
Bought GBP / Sold USD, due 02/08/24	Deutsche Bank AG	51,080,546	64,464,670	118,018	0.01
	Goldman Sachs				
Bought GBP / Sold USD, due 02/08/24	International	51,000,123	64,464,665	16,343	0.00
Bought GBP / Sold USD, due 02/08/24	Royal Bank of Canada	51,008,153	64,464,665	26,496	0.00
Bought GBP / Sold USD, due 02/08/24	State Street Bank London	396,795	501,000	680	0.00
Bought HUF / Sold CHF, due 02/07/24	Merrill Lynch International	10,195,000	24,458	450	0.00
Bought HUF / Sold EUR, due 02/07/24	HSBC Bank PLC	361,146,000	908,945	5,918	0.00
Bought HUF / Sold GBP, due 02/07/24	HSBC Bank PLC	257,470,000	548,001	5,997	0.00
Bought HUF / Sold SGD, due 02/07/24	BNP Paribas SA	54,053,000	197,508	954	0.00
Bought HUF / Sold USD, due 02/07/24	HSBC Bank PLC	85,142,000	229,271	1,788	0.00
Bought IDR / Sold CHF, due 02/07/24	Royal Bank of Canada	2,617,335,000	141,179	2,728	0.00
Bought IDR / Sold EUR, due 02/07/24	HSBC Bank PLC	123,894,959,000	7,016,761	45,887	0.00
	Goldman Sachs				
Bought IDR / Sold GBP, due 02/07/24	International	2,673,594,000	128,600	710	0.00
Bought IDR / Sold GBP, due 02/07/24	HSBC Bank PLC	71,362,752,000	3,412,526	44,258	0.00
	JPMorgan Chase Bank NA				
Bought IDR / Sold GBP, due 02/08/24	London	1,846,549,000	88,691	705	0.00
Bought IDR / Sold GBP, due 02/08/24	Standard Chartered Bank	4,233,734,000	202,131	3,156	0.00
Bought IDR / Sold SGD, due 02/07/24	BNP Paribas SA	17,927,409,000	1,470,944	9,436	0.00
Bought IDR / Sold USD, due 02/07/24	HSBC Bank PLC	23,824,079,000	1,446,514	8,392	0.00
Bought JPY / Sold CHF, due 02/07/24	Deutsche Bank AG	299,885,500	1,673,057	2,415	0.00
Bought KRW / Sold CHF, due 02/07/24	Royal Bank of Canada	555,768,000	356,714	6,788	0.00
Bought KRW / Sold EUR, due 02/07/24	Royal Bank of Canada	24,469,734,000	16,477,936	116,542	0.01
	Goldman Sachs				
Bought KRW / Sold GBP, due 02/07/24	International	516,002,000	294,518	2,565	0.00
	JPMorgan Chase Bank NA				
Bought KRW / Sold GBP, due 02/07/24	London	965,964,000	554,558	737	0.00
Bought KRW / Sold GBP, due 02/07/24	Merrill Lynch International	14,184,376,000	8,062,511	112,852	0.01
Bought KRW / Sold GBP, due 02/08/24	HSBC Bank PLC	356,383,000	203,365	1,874	0.00
Bought KRW / Sold GBP, due 02/08/24	Standard Chartered Bank	817,108,000	464,528	6,501	0.00
Bought KRW / Sold SGD, due 02/07/24	Barclays Bank PLC	3,608,224,000	3,521,799	22,669	0.00
Bought KRW / Sold USD, due 02/07/24	Royal Bank of Canada	4,515,649,000	3,259,926	20,604	0.00
Bought MXN / Sold CHF, due 02/07/24	Merrill Lynch International	2,316,000	113,448	408	0.00
Bought MXN / Sold GBP, due 02/07/24	BNP Paribas SA	1,622,000	66,699	4,390	0.00
Bought MXN / Sold GBP, due 02/07/24	Merrill Lynch International	57,608,000	2,486,353	7,477	0.00
Bought MXN / Sold GBP, due 02/07/24	State Street Bank London	2,153,000	92,111	1,306	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.19% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought MXN / Sold GBP, due 02/08/24	Barclays Bank PLC	4,897,000	209,331	1,884	0.00
Bought MXN / Sold SGD, due 02/07/24	HSBC Bank PLC	16,038,000	1,188,300	276	0.00
Bought MXN / Sold USD, due 02/07/24	Merrill Lynch International	19,224,000	1,049,776	1,548	0.00
Bought MYR / Sold CHF, due 02/07/24	Barclays Bank PLC	647,000	122,422	913	0.00
Bought MYR / Sold GBP, due 02/07/24	Barclays Bank PLC	18,677,000	3,125,858	7,694	0.00
	Goldman Sachs				
Bought MYR / Sold GBP, due 02/07/24	International	1,398,000	233,984	564	0.00
Bought NOK / Sold CHF, due 02/07/24	HSBC Bank PLC	262,000	22,070	46	0.00
Bought NOK / Sold GBP, due 02/07/24	Barclays Bank PLC	279,000	20,620	138	0.00
Bought NOK / Sold GBP, due 02/07/24	HSBC Bank PLC	6,988,000	518,664	662	0.00
Bought NOK / Sold USD, due 02/07/24	HSBC Bank PLC	2,395,000	224,925	10	0.00
Bought NZD / Sold CHF, due 02/07/24	HSBC Bank PLC	69,000	37,764	19	0.00
Bought NZD / Sold GBP, due 02/07/24	Barclays Bank PLC	80,000	38,474	113	0.00
Bought PEN / Sold CHF, due 02/07/24	Royal Bank of Canada	89,000	20,791	96	0.00
Bought PLN / Sold CHF, due 02/07/24	HSBC Bank PLC	305,000	67,899	309	0.00
Bought PLN / Sold EUR, due 02/07/24	HSBC Bank PLC	15,621,000	3,623,728	2,040	0.00
Bought PLN / Sold GBP, due 02/07/24	HSBC Bank PLC	8,959,000	1,757,522	6,895	0.00
Bought PLN / Sold GBP, due 02/07/24	State Street Bank London	319,000	62,217	704	0.00
Bought PLN / Sold GBP, due 02/08/24	Barclays Bank PLC	725,000	141,603	1,255	0.00
Bought PLN / Sold SGD, due 02/07/24	Merrill Lynch International	2,338,000	787,135	781	0.00
Bought PLN / Sold USD, due 02/07/24	BNP Paribas SA	2,614,000	648,852	1,389	0.00
Bought RON / Sold CHF, due 02/07/24	HSBC Bank PLC	167,000	32,201	126	0.00
Bought RON / Sold GBP, due 02/07/24	BNP Paribas SA	4,550,000	773,135	2,439	0.00
Bought RON / Sold SGD, due 02/07/24	BNP Paribas SA	967,000	282,013	136	0.00
Bought RON / Sold USD, due 02/07/24	HSBC Bank PLC	1,555,000	334,280	560	0.00
Bought SEK / Sold CHF, due 02/07/24	HSBC Bank PLC	302,000	25,585	45	0.00
Bought SEK / Sold GBP, due 02/07/24	Barclays Bank PLC	367,000	26,956	580	0.00
Bought SEK / Sold GBP, due 02/07/24	HSBC Bank PLC	9,181,000	685,403	515	0.00
Bought SGD / Sold CAD, due 02/08/24	Barclays Bank PLC	3,481,703	3,514,000	2,973	0.00
Bought SGD / Sold CHF, due 02/07/24	HSBC Bank PLC	97,000	64,140	196	0.00
Bought SGD / Sold CHF, due 02/08/24	BNP Paribas SA	504,713	333,000	1,005	0.00
Bought SGD / Sold CLP, due 02/07/24	BNP Paribas SA	122,247	82,328,000	2,984	0.00
Bought SGD / Sold CLP, due 02/08/24	BNP Paribas SA	119,046	82,328,000	779	0.00
Bought SGD / Sold COP, due 02/07/24	BNP Paribas SA	298,671	853,804,000	14,354	0.00
Bought SGD / Sold CZK, due 02/07/24	HSBC Bank PLC	497,778	8,451,000	5,660	0.00
Bought SGD / Sold CZK, due 02/08/24	BNP Paribas SA	491,436	8,451,000	1,295	0.00
Bought SGD / Sold DKK, due 02/07/24	HSBC Bank PLC	427,260	2,180,000	1,963	0.00
Bought SGD / Sold EUR, due 02/07/24	Barclays Bank PLC	23,290,412	15,937,000	104,837	0.01
Bought SGD / Sold EUR, due 02/07/24	BNP Paribas SA	158,474	108,000	1,184	0.00
	Goldman Sachs				
Bought SGD / Sold EUR, due 02/07/24	International	23,289,596	15,937,000	104,235	0.01
Bought SGD / Sold GBP, due 02/07/24	Barclays Bank PLC	100,000	58,316	70	0.00
	Goldman Sachs				
Bought SGD / Sold GBP, due 02/07/24	International	10,698,299	6,237,000	9,779	0.00
Bought SGD / Sold GBP, due 02/07/24	HSBC Bank PLC	2,751,038	1,602,857	3,741	0.00
Bought SGD / Sold GBP, due 02/08/24	Barclays Bank PLC	206,000	120,293	136	0.00
	Goldman Sachs				
Bought SGD / Sold GBP, due 02/08/24	International	10,799,872	6,301,000	14,170	0.00
Bought SGD / Sold HUF, due 02/07/24	HSBC Bank PLC	202,337	54,053,000	2,610	0.00
Bought SGD / Sold IDR, due 02/07/24	BNP Paribas SA	1,502,821	17,927,409,000	14,085	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.19% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought SGD / Sold ILS, due 02/07/24	HSBC Bank PLC	469,189	1,291,000	3,506	0.00
Bought SGD / Sold ILS, due 02/08/24	BNP Paribas SA	466,254	1,291,000	1,413	0.00
Bought SGD / Sold JPY, due 02/07/24	BNP Paribas SA	120,837	14,007,000	2,086	0.00
Bought SGD / Sold JPY, due 02/07/24	HSBC Bank PLC	17,711,391	2,050,322,000	322,723	0.02
	Westpac Banking Corporation				
Bought SGD / Sold JPY, due 02/07/24	Corporation	17,712,921	2,050,322,000	323,852	0.02
Bought SGD / Sold JPY, due 02/08/24	BNP Paribas SA	17,214,637	2,029,180,000	46,796	0.00
	Westpac Banking Corporation				
Bought SGD / Sold JPY, due 02/08/24	Corporation	17,214,443	2,029,180,000	46,652	0.00
Bought SGD / Sold KRW, due 02/07/24	HSBC Bank PLC	3,570,272	3,608,224,000	13,098	0.00
Bought SGD / Sold MXN, due 02/07/24	BNP Paribas SA	1,263,794	16,038,000	55,429	0.00
Bought SGD / Sold NOK, due 02/07/24	HSBC Bank PLC	266,510	2,082,000	1,111	0.00
Bought SGD / Sold NOK, due 02/08/24	BNP Paribas SA	265,078	2,082,000	188	0.00
Bought SGD / Sold NZD, due 02/08/24	BNP Paribas SA	374,414	453,000	644	0.00
Bought SGD / Sold PEN, due 02/07/24	BNP Paribas SA	178,073	492,000	2,961	0.00
Bought SGD / Sold PEN, due 02/08/24	HSBC Bank PLC	174,265	492,000	341	0.00
Bought SGD / Sold PLN, due 02/07/24	HSBC Bank PLC	795,199	2,338,000	5,170	0.00
Bought SGD / Sold RON, due 02/07/24	UBS AG	283,471	967,000	939	0.00
Bought SGD / Sold SEK, due 02/08/24	BNP Paribas SA	351,884	2,746,000	338	0.00
Bought SGD / Sold THB, due 02/07/24	UBS AG	1,085,166	29,338,000	1,258	0.00
Bought SGD / Sold USD, due 02/08/24	Barclays Bank PLC	22,267,547	16,437,666	17,249	0.00
Bought SGD / Sold USD, due 02/08/24	UBS AG	22,266,413	16,437,666	16,410	0.00
	Westpac Banking Corporation				
Bought SGD / Sold USD, due 02/08/24	Corporation	22,267,040	16,437,668	16,872	0.00
Bought THB / Sold CHF, due 02/07/24	UBS AG	4,019,000	97,305	1,232	0.00
Bought THB / Sold EUR, due 02/07/24	Barclays Bank PLC	199,814,000	5,070,701	10,369	0.00
Bought THB / Sold GBP, due 02/07/24	Barclays Bank PLC	121,794,000	2,609,573	20,104	0.00
Bought THB / Sold GBP, due 02/07/24	State Street Bank London	4,747,000	102,240	113	0.00
Bought THB / Sold GBP, due 02/08/24	State Street Bank London	6,641,000	143,041	564	0.00
Bought THB / Sold SGD, due 02/07/24	UBS AG	29,338,000	1,079,850	2,665	0.00
Bought THB / Sold USD, due 02/07/24	Barclays Bank PLC	30,862,000	840,217	767	0.00
Bought USD / Sold CHF, due 02/07/24	Deutsche Bank AG	2,430,668	2,182,473	1,921	0.00
Bought USD / Sold CHF, due 02/07/24	Royal Bank of Canada	2,430,666	2,180,794	3,787	0.00
Bought USD / Sold CHF, due 02/07/24	UBS AG	2,841,211	2,551,794	1,468	0.00
Bought USD / Sold CHF, due 02/08/24	HSBC Bank PLC	415,221	371,000	815	0.00
Bought USD / Sold CLP, due 02/07/24	Royal Bank of Canada	210,482	191,031,000	8,102	0.00
Bought USD / Sold CLP, due 02/08/24	Citibank NA	204,289	191,031,000	1,974	0.00
Bought USD / Sold CNY, due 02/07/24	HSBC Bank PLC	17,255,072	124,844,000	73,247	0.01
Bought USD / Sold CNY, due 02/07/24	State Street Bank London	152,040	1,100,000	651	0.00
Bought USD / Sold COP, due 02/07/24	Royal Bank of Canada	427,475	1,647,662,000	29,887	0.00
Bought USD / Sold CZK, due 02/07/24	BNP Paribas SA	90,502	2,057,000	2,479	0.00
Bought USD / Sold CZK, due 02/07/24	UBS AG	413,296	9,465,000	8,268	0.00
Bought USD / Sold CZK, due 02/08/24	Merrill Lynch International	494,637	11,522,000	1,283	0.00
Bought USD / Sold DKK, due 02/07/24	BNP Paribas SA	299,959	2,065,000	3,187	0.00
Bought USD / Sold EUR, due 02/07/24	Merrill Lynch International	21,362,155	19,727,750	218,929	0.01
Bought USD / Sold EUR, due 02/07/24	State Street Bank London	10,425,000	9,607,493	128,164	0.01
Bought USD / Sold GBP, due 02/07/24	Barclays Bank PLC	8,760,000	6,899,884	37,862	0.00
Bought USD / Sold GBP, due 02/07/24	BNP Paribas SA	7,181,000	5,608,406	91,417	0.01
	Goldman Sachs International				
Bought USD / Sold GBP, due 02/07/24	International	74,259,880	58,715,697	37,400	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.19% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold GBP, due 02/07/24	State Street Bank London	3,219,000	2,530,838	19,769	0.00
Bought USD / Sold GBP, due 02/08/24	BNP Paribas SA	4,698,000	3,702,724	16,533	0.00
Bought USD / Sold GBP, due 02/08/24	Citibank NA	3,604,000	2,840,629	12,506	0.00
	Westpac Banking Corporation	3,604,000	2,840,645	12,486	0.00
Bought USD / Sold GBP, due 02/08/24	HSBC Bank PLC	236,203	85,142,000	5,144	0.00
Bought USD / Sold HUF, due 02/07/24	HSBC Bank PLC	1,222,337	19,635,626,000	23,215	0.00
Bought USD / Sold IDR, due 02/07/24	Royal Bank of Canada	257,048	4,188,453,000	1,265	0.00
Bought USD / Sold ILS, due 02/07/24	BNP Paribas SA	96,925	357,000	2,160	0.00
Bought USD / Sold ILS, due 02/07/24	HSBC Bank PLC	302,451	1,123,000	4,351	0.00
Bought USD / Sold ILS, due 02/08/24	HSBC Bank PLC	394,478	1,480,000	1,112	0.00
	Westpac Banking Corporation	32,476,508	5,076,062,000	920,733	0.05
Bought USD / Sold JPY, due 02/07/24	Deutsche Bank AG	30,747,538	4,917,918,000	30,363	0.00
Bought USD / Sold JPY, due 02/08/24	Merrill Lynch International	3,318,012	4,515,649,000	37,483	0.00
Bought USD / Sold KRW, due 02/07/24	BNP Paribas SA	1,122,722	19,224,000	71,397	0.01
Bought USD / Sold MXN, due 02/07/24	Barclays Bank PLC	1,029,906	4,842,000	3,515	0.00
	Goldman Sachs International	216,013	1,015,000	856	0.00
Bought USD / Sold MYR, due 02/07/24	Barclays Bank PLC	1,247,391	5,857,000	3,299	0.00
Bought USD / Sold MYR, due 02/08/24	UBS AG	227,224	2,395,000	2,289	0.00
Bought USD / Sold NOK, due 02/07/24	BNP Paribas SA	331,841	544,000	355	0.00
Bought USD / Sold NZD, due 02/07/24	BNP Paribas SA	331,624	544,000	138	0.00
	Goldman Sachs International	268,631	1,006,000	6,020	0.00
Bought USD / Sold PEN, due 02/07/24	Citibank NA	263,829	1,006,000	1,217	0.00
Bought USD / Sold PLN, due 02/07/24	UBS AG	658,877	2,614,000	8,636	0.00
Bought USD / Sold RON, due 02/07/24	BNP Paribas SA	101,570	465,000	1,441	0.00
Bought USD / Sold RON, due 02/07/24	HSBC Bank PLC	236,826	1,090,000	2,114	0.00
Bought USD / Sold SEK, due 02/08/24	HSBC Bank PLC	218,519	2,310,000	60	0.00
Bought USD / Sold SGD, due 02/07/24	HSBC Bank PLC	488,441	659,000	2,184	0.00
	JPMorgan Chase Bank NA London	112,949	152,000	792	0.00
Bought USD / Sold THB, due 02/07/24	UBS AG	847,159	30,862,000	6,175	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				14,690,766	0.76

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CAD / Sold EUR, due 02/07/24	HSBC Bank PLC	22,233,000	15,188,342	(30,077)	(0.00)
Bought CAD / Sold SGD, due 02/07/24	Barclays Bank PLC	3,514,000	3,484,482	(3,043)	(0.00)
Bought CHF / Sold AUD, due 02/07/24	HSBC Bank PLC	250,206	418,000	(721)	(0.00)
Bought CHF / Sold AUD, due 02/08/24	HSBC Bank PLC	248,994	418,000	(1,268)	(0.00)
Bought CHF / Sold CAD, due 02/08/24	HSBC Bank PLC	326,810	500,000	(617)	(0.00)
Bought CHF / Sold CNY, due 02/07/24	Barclays Bank PLC	33,147	269,000	(135)	(0.00)
Bought CHF / Sold CNY, due 02/08/24	HSBC Bank PLC	1,857,911	15,139,000	(14,914)	(0.00)
Bought CHF / Sold COP, due 02/08/24	UBS AG	32,491	154,180,000	(721)	(0.00)
Bought CHF / Sold DKK, due 02/08/24	HSBC Bank PLC	34,547	269,000	(140)	(0.00)
Bought CHF / Sold EUR, due 02/07/24	HSBC Bank PLC	2,388,000	2,489,105	(10,232)	(0.00)
Bought CHF / Sold EUR, due 02/08/24	Barclays Bank PLC	2,249,595	2,350,000	(9,492)	(0.00)

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.19% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CHF / Sold EUR, due 02/08/24	Goldman Sachs International	2,249,761	2,350,000	(9,307)	(0.00)
Bought CHF / Sold GBP, due 02/07/24	HSBC Bank PLC	1,284,000	1,131,493	(1,431)	(0.00)
Bought CHF / Sold GBP, due 02/08/24	Barclays Bank PLC	77,000	68,486	(580)	(0.00)
Bought CHF / Sold GBP, due 02/08/24	Goldman Sachs International	1,033,556	914,000	(1,118)	(0.00)
Bought CHF / Sold HUF, due 02/08/24	Merrill Lynch International	24,346	10,195,000	(441)	(0.00)
Bought CHF / Sold IDR, due 02/08/24	Royal Bank of Canada	140,543	2,617,335,000	(2,780)	(0.00)
Bought CHF / Sold JPY, due 02/08/24	Deutsche Bank AG	1,674,710	299,885,500	(2,429)	(0.00)
Bought CHF / Sold KRW, due 02/08/24	Royal Bank of Canada	355,990	555,768,000	(6,805)	(0.00)
Bought CHF / Sold MXN, due 02/08/24	Merrill Lynch International	112,491	2,316,000	(409)	(0.00)
Bought CHF / Sold MYR, due 02/08/24	Barclays Bank PLC	122,029	647,000	(1,123)	(0.00)
Bought CHF / Sold NOK, due 02/08/24	HSBC Bank PLC	22,006	262,000	(46)	(0.00)
Bought CHF / Sold NZD, due 02/08/24	HSBC Bank PLC	37,625	69,000	(18)	(0.00)
Bought CHF / Sold PEN, due 02/08/24	Royal Bank of Canada	20,714	89,000	(96)	(0.00)
Bought CHF / Sold PLN, due 02/08/24	HSBC Bank PLC	67,627	305,000	(306)	(0.00)
Bought CHF / Sold RON, due 02/08/24	HSBC Bank PLC	32,070	167,000	(124)	(0.00)
Bought CHF / Sold SEK, due 02/08/24	HSBC Bank PLC	25,530	302,000	(44)	(0.00)
Bought CHF / Sold SGD, due 02/07/24	BNP Paribas SA	333,000	503,594	(1,011)	(0.00)
Bought CHF / Sold SGD, due 02/07/24	State Street Bank London	9,910	15,000	(39)	(0.00)
Bought CHF / Sold SGD, due 02/08/24	HSBC Bank PLC	63,996	97,000	(196)	(0.00)
Bought CHF / Sold THB, due 02/08/24	UBS AG	97,140	4,019,000	(1,284)	(0.00)
Bought CHF / Sold USD, due 02/07/24	HSBC Bank PLC	478,584	534,693	(2,105)	(0.00)
Bought CHF / Sold USD, due 02/08/24	Deutsche Bank AG	2,174,410	2,430,668	(1,857)	(0.00)
Bought CHF / Sold USD, due 02/08/24	Royal Bank of Canada	2,172,731	2,430,666	(3,730)	(0.00)
Bought CHF / Sold USD, due 02/08/24	UBS AG	2,172,729	2,430,666	(3,733)	(0.00)
Bought CLP / Sold CHF, due 02/07/24	UBS AG	1,128,000	1,078	(4)	(0.00)
Bought CLP / Sold EUR, due 02/07/24	UBS AG	726,183,000	727,146	(9,996)	(0.00)
Bought CLP / Sold GBP, due 02/07/24	BNP Paribas SA	143,670,000	121,605	(1,516)	(0.00)
Bought CLP / Sold GBP, due 02/07/24	Standard Chartered Bank	26,148,000	22,621	(894)	(0.00)
Bought CLP / Sold SGD, due 02/07/24	BNP Paribas SA	82,328,000	119,253	(774)	(0.00)
Bought CLP / Sold USD, due 02/07/24	Citibank NA	191,031,000	204,353	(1,973)	(0.00)
Bought CNH / Sold GBP, due 02/07/24	HSBC Bank PLC	83,957,000	9,104,484	(9,353)	(0.00)
Bought CNH / Sold GBP, due 02/07/24	State Street Bank London	16,578,000	1,798,484	(2,768)	(0.00)
Bought CNH / Sold GBP, due 02/08/24	Barclays Bank PLC	9,970,000	1,085,763	(3,754)	(0.00)
Bought CNH / Sold GBP, due 02/08/24	State Street Bank London	388,000	42,222	(106)	(0.00)
Bought CNY / Sold USD, due 02/07/24	State Street Bank London	1,794,000	247,375	(473)	(0.00)
Bought COP / Sold GBP, due 02/07/24	JPMorgan Chase Bank NA London	197,494,000	40,250	(3,224)	(0.00)
Bought CZK / Sold CHF, due 02/07/24	HSBC Bank PLC	1,368,000	52,655	(58)	(0.00)
Bought CZK / Sold EUR, due 02/07/24	Merrill Lynch International	63,920,000	2,563,485	(12,146)	(0.00)
Bought CZK / Sold GBP, due 02/07/24	Barclays Bank PLC	1,465,000	50,466	(1,104)	(0.00)
Bought CZK / Sold GBP, due 02/07/24	Merrill Lynch International	34,372,000	1,165,754	(2,779)	(0.00)
Bought CZK / Sold GBP, due 02/07/24	Royal Bank of Canada	479,000	16,492	(351)	(0.00)
Bought CZK / Sold GBP, due 02/08/24	Barclays Bank PLC	2,047,000	69,501	(222)	(0.00)
Bought CZK / Sold SGD, due 02/07/24	BNP Paribas SA	8,451,000	491,957	(1,365)	(0.00)
Bought CZK / Sold USD, due 02/07/24	Merrill Lynch International	11,522,000	494,407	(1,356)	(0.00)
Bought DKK / Sold GBP, due 02/07/24	Barclays Bank PLC	317,000	36,249	(264)	(0.00)
Bought EUR / Sold AUD, due 02/07/24	HSBC Bank PLC	11,528,548	18,853,000	(235,251)	(0.01)
Bought EUR / Sold AUD, due 02/08/24	HSBC Bank PLC	11,728,184	18,853,000	(13,473)	(0.00)

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.19% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold CAD, due 02/07/24	Barclays Bank PLC	670	1,000	(12)	(0.00)
Bought EUR / Sold CAD, due 02/07/24	BNP Paribas SA	15,467,373	22,961,000	(202,899)	(0.01)
	Goldman Sachs International	672	1,000	(11)	(0.00)
Bought EUR / Sold CAD, due 02/07/24	BNP Paribas SA	14,033	13,579	(71)	(0.00)
Bought EUR / Sold CHF, due 02/07/24	UBS AG	2,437,735	2,387,000	(43,712)	(0.00)
Bought EUR / Sold CNY, due 02/07/24	Barclays Bank PLC	5,200	41,000	(69)	(0.00)
Bought EUR / Sold CNY, due 02/07/24	BNP Paribas SA	520,281	4,101,000	(6,794)	(0.00)
Bought EUR / Sold CNY, due 02/07/24	Deutsche Bank AG	84,021,146	658,433,000	(568,032)	(0.03)
Bought EUR / Sold CNY, due 02/07/24	State Street Bank London Westpac Banking Corporation	1,542,463	12,145,000	(18,336)	(0.00)
Bought EUR / Sold CNY, due 02/08/24	Corporation	83,760,190	653,300,000	(298,318)	(0.02)
Bought EUR / Sold COP, due 02/08/24	Barclays Bank PLC	1,245,422	5,640,429,000	(17,345)	(0.00)
Bought EUR / Sold DKK, due 02/08/24	Merrill Lynch International	1,926,391	14,363,000	(230)	(0.00)
Bought EUR / Sold GBP, due 02/07/24	BNP Paribas SA	49,732,553	42,371,206	(260,532)	(0.01)
Bought EUR / Sold HUF, due 02/08/24	HSBC Bank PLC	906,548	361,146,000	(5,921)	(0.00)
Bought EUR / Sold IDR, due 02/08/24	HSBC Bank PLC	7,000,111	23,894,959,000	(49,450)	(0.00)
Bought EUR / Sold KRW, due 02/07/24	Merrill Lynch International	16,557,299	24,469,734,000	(31,484)	(0.00)
Bought EUR / Sold KRW, due 02/08/24	Royal Bank of Canada	16,481,486	24,469,734,000	(117,393)	(0.01)
Bought EUR / Sold MYR, due 02/07/24	Barclays Bank PLC	5,815,025	29,645,000	(51,792)	(0.00)
Bought EUR / Sold NOK, due 02/07/24	HSBC Bank PLC	955,762	10,911,000	(410)	(0.00)
Bought EUR / Sold NZD, due 02/07/24	BNP Paribas SA	1,913,483	3,394,000	(17,359)	(0.00)
Bought EUR / Sold PLN, due 02/07/24	State Street Bank London	928	4,000	(0)	(0.00)
Bought EUR / Sold PLN, due 02/08/24	HSBC Bank PLC	3,617,301	15,621,000	(2,022)	(0.00)
Bought EUR / Sold RON, due 02/07/24	HSBC Bank PLC	1,383,461	6,896,000	(2,201)	(0.00)
Bought EUR / Sold SEK, due 02/07/24	BNP Paribas SA	1,170,818	13,460,000	(16,162)	(0.00)
Bought EUR / Sold SGD, due 02/07/24	Citibank NA	175,000	256,299	(1,559)	(0.00)
Bought EUR / Sold SGD, due 02/07/24	HSBC Bank PLC	2,718,630	3,973,000	(17,870)	(0.00)
Bought EUR / Sold SGD, due 02/07/24	State Street Bank London	683	1,000	(6)	(0.00)
Bought EUR / Sold THB, due 02/07/24	UBS AG	5,050,910	199,814,000	(31,579)	(0.00)
Bought EUR / Sold THB, due 02/08/24	Barclays Bank PLC	5,072,760	199,814,000	(13,757)	(0.00)
Bought EUR / Sold USD, due 02/07/24	Barclays Bank PLC	800,995	867,000	(8,533)	(0.00)
Bought EUR / Sold USD, due 02/07/24	BNP Paribas SA	2,616,477	2,844,000	(39,789)	(0.00)
Bought EUR / Sold USD, due 02/07/24	Deutsche Bank AG	102,217,063	110,466,768	(915,582)	(0.06)
Bought EUR / Sold USD, due 02/07/24	Merrill Lynch International	97,778,051	105,878,767	(1,085,094)	(0.06)
Bought EUR / Sold USD, due 02/07/24	Royal Bank of Canada	117,053,413	126,468,705	(1,016,653)	(0.06)
Bought EUR / Sold USD, due 02/07/24	State Street Bank London	566,000	612,941	(6,330)	(0.00)
Bought GBP / Sold AUD, due 02/07/24	HSBC Bank PLC	6,318,761	12,131,000	(114,147)	(0.01)
Bought GBP / Sold AUD, due 02/08/24	HSBC Bank PLC	5,802,867	10,998,000	(14,399)	(0.00)
Bought GBP / Sold CAD, due 02/07/24	State Street Bank London	69,225	121,000	(921)	(0.00)
Bought GBP / Sold CAD, due 02/07/24	UBS AG	8,309,032	14,485,000	(82,299)	(0.00)
Bought GBP / Sold CAD, due 02/08/24	HSBC Bank PLC	7,657,955	13,240,000	(572)	(0.00)
Bought GBP / Sold CHF, due 02/07/24	UBS AG	1,166,230	1,340,000	(16,978)	(0.00)
Bought GBP / Sold CNH, due 02/07/24	BNP Paribas SA	159,188	1,470,000	(117)	(0.00)
	JPMorgan Chase Bank NA London	301,500	2,787,000	(611)	(0.00)
Bought GBP / Sold CNY, due 02/07/24	BNP Paribas SA	462,727	4,273,000	(3,144)	(0.00)
Bought GBP / Sold CNY, due 02/07/24	Citibank NA	20,447	189,000	(165)	(0.00)
Bought GBP / Sold CNY, due 02/07/24	HSBC Bank PLC	34,938,772	321,295,000	(52,579)	(0.00)

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.19% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold CNY, due 02/07/24	Westpac Banking Corporation	757,554	6,979,000	(2,871)	(0.00)
Bought GBP / Sold CNY, due 02/08/24	HSBC Bank PLC	34,452,631	317,040,000	(213,253)	(0.01)
Bought GBP / Sold COP, due 02/08/24	Barclays Bank PLC	951,500	5,087,045,000	(18,213)	(0.00)
Bought GBP / Sold DKK, due 02/08/24	HSBC Bank PLC	871,771	7,676,000	(2,913)	(0.00)
Bought GBP / Sold EUR, due 02/07/24	HSBC Bank PLC	40,179,920	47,499,610	(116,315)	(0.01)
Bought GBP / Sold EUR, due 02/07/24	Westpac Banking Corporation	1,833,062	2,168,000	(6,383)	(0.00)
Bought GBP / Sold EUR, due 02/08/24	Barclays Bank PLC	53,529,655	63,185,500	(138,612)	(0.01)
Bought GBP / Sold EUR, due 02/08/24	BNP Paribas SA	255,812	302,000	(710)	(0.00)
Bought GBP / Sold EUR, due 02/08/24	State Street Bank London	268,627	317,000	(607)	(0.00)
Bought GBP / Sold EUR, due 02/08/24	UBS AG	52,679,839	62,171,500	(124,722)	(0.01)
Bought GBP / Sold HUF, due 02/08/24	HSBC Bank PLC	547,263	257,470,000	(5,984)	(0.00)
Bought GBP / Sold IDR, due 02/08/24	HSBC Bank PLC	3,409,103	71,362,752,000	(46,957)	(0.00)
Bought GBP / Sold KRW, due 02/07/24	UBS AG	48,352	84,877,000	(540)	(0.00)
Bought GBP / Sold KRW, due 02/08/24	Merrill Lynch International	8,074,903	14,184,376,000	(109,946)	(0.01)
Bought GBP / Sold MXN, due 02/08/24	Merrill Lynch International	2,474,141	57,608,000	(7,510)	(0.00)
Bought GBP / Sold MYR, due 02/07/24	Barclays Bank PLC	2,982,052	17,844,000	(12,902)	(0.00)
Bought GBP / Sold MYR, due 02/07/24	Goldman Sachs International	371,357	2,231,000	(3,488)	(0.00)
Bought GBP / Sold MYR, due 02/08/24	Barclays Bank PLC	3,128,528	18,677,000	(10,749)	(0.00)
Bought GBP / Sold NOK, due 02/08/24	HSBC Bank PLC	504,042	6,786,000	(564)	(0.00)
Bought GBP / Sold NZD, due 02/07/24	HSBC Bank PLC	1,138,090	2,370,000	(5,502)	(0.00)
Bought GBP / Sold PLN, due 02/08/24	HSBC Bank PLC	1,756,672	8,959,000	(6,845)	(0.00)
Bought GBP / Sold RON, due 02/08/24	BNP Paribas SA	772,731	4,550,000	(2,371)	(0.00)
Bought GBP / Sold SEK, due 02/07/24	BNP Paribas SA	707,560	9,548,000	(7,161)	(0.00)
Bought GBP / Sold SEK, due 02/08/24	HSBC Bank PLC	686,339	9,181,000	(498)	(0.00)
Bought GBP / Sold SGD, due 02/07/24	Goldman Sachs International	6,301,000	10,814,038	(14,277)	(0.00)
Bought GBP / Sold SGD, due 02/07/24	HSBC Bank PLC	1,397,158	2,397,000	(2,530)	(0.00)
Bought GBP / Sold SGD, due 02/07/24	State Street Bank London	200,076	344,000	(912)	(0.00)
Bought GBP / Sold SGD, due 02/08/24	HSBC Bank PLC	1,540,850	2,641,000	(3,461)	(0.00)
Bought GBP / Sold THB, due 02/07/24	UBS AG	2,726,824	126,541,000	(1,242)	(0.00)
Bought GBP / Sold THB, due 02/08/24	Barclays Bank PLC	2,613,913	121,794,000	(22,255)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Barclays Bank PLC	53,957,677	68,535,665	(327,794)	(0.02)
Bought GBP / Sold USD, due 02/07/24	BNP Paribas SA	2,382,873	3,035,000	(22,812)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Deutsche Bank AG	53,736,577	68,153,670	(225,294)	(0.01)
Bought GBP / Sold USD, due 02/07/24	Goldman Sachs International	61,220,966	77,753,616	(364,226)	(0.02)
Bought GBP / Sold USD, due 02/07/24	State Street Bank London	111,000	141,152	(837)	(0.00)
Bought GBP / Sold USD, due 02/07/24	UBS AG	2,482,392	3,171,000	(33,011)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Westpac Banking Corporation	2,698,506	3,422,000	(10,820)	(0.00)
Bought GBP / Sold USD, due 02/08/24	Barclays Bank PLC	1,447,827	1,833,000	(2,469)	(0.00)
Bought GBP / Sold USD, due 02/08/24	BNP Paribas SA	375,088	476,000	(1,764)	(0.00)
Bought HUF / Sold GBP, due 02/07/24	Barclays Bank PLC	11,479,000	25,225	(735)	(0.00)
Bought IDR / Sold GBP, due 02/07/24	JPMorgan Chase Bank NA London	3,003,975,000	146,879	(2,221)	(0.00)
Bought ILS / Sold CHF, due 02/07/24	HSBC Bank PLC	169,000	40,355	(48)	(0.00)
Bought ILS / Sold EUR, due 02/07/24	HSBC Bank PLC	8,149,000	2,027,658	(9,998)	(0.00)

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.19% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought ILS / Sold GBP, due 02/07/24	Barclays Bank PLC	188,000	40,321	(1,066)	(0.00)
Bought ILS / Sold GBP, due 02/07/24	HSBC Bank PLC	5,109,000	1,075,037	(2,774)	(0.00)
Bought ILS / Sold GBP, due 02/08/24	Barclays Bank PLC	263,000	55,749	(583)	(0.00)
Bought ILS / Sold SGD, due 02/07/24	BNP Paribas SA	1,291,000	466,404	(1,452)	(0.00)
Bought ILS / Sold USD, due 02/07/24	HSBC Bank PLC	1,480,000	394,009	(1,144)	(0.00)
Bought JPY / Sold CHF, due 02/07/24	HSBC Bank PLC	299,885,501	1,676,743	(1,687)	(0.00)
	JPMorgan Chase Bank NA				
Bought JPY / Sold CHF, due 02/07/24	London	6,545,000	37,695	(1,261)	(0.00)
Bought JPY / Sold EUR, due 02/07/24	Barclays Bank PLC	13,505,732,500	78,712,935	(401,080)	(0.02)
Bought JPY / Sold EUR, due 02/07/24	Merrill Lynch International	291,030,000	1,731,889	(46,940)	(0.00)
Bought JPY / Sold EUR, due 02/07/24	State Street Bank London	304,484,000	1,793,953	(29,819)	(0.00)
Bought JPY / Sold EUR, due 02/07/24	UBS AG	12,939,434,500	75,376,482	(345,676)	(0.02)
Bought JPY / Sold GBP, due 02/07/24	Barclays Bank PLC	631,674,000	3,171,329	(82,019)	(0.00)
Bought JPY / Sold GBP, due 02/07/24	BNP Paribas SA	14,474,000	72,750	(1,984)	(0.00)
Bought JPY / Sold GBP, due 02/07/24	Citibank NA	551,900,000	2,758,128	(55,614)	(0.00)
Bought JPY / Sold GBP, due 02/07/24	Deutsche Bank AG	8,327,549,000	41,081,281	(161,901)	(0.01)
Bought JPY / Sold GBP, due 02/07/24	HSBC Bank PLC	7,948,061,001	39,199,459	(142,212)	(0.01)
Bought JPY / Sold GBP, due 02/07/24	State Street Bank London	320,982,000	1,618,036	(49,946)	(0.00)
Bought JPY / Sold GBP, due 02/08/24	Barclays Bank PLC	450,550,000	2,250,094	(30,740)	(0.00)
Bought JPY / Sold GBP, due 02/08/24	BNP Paribas SA	525,626,000	2,622,587	(32,771)	(0.00)
Bought JPY / Sold GBP, due 02/08/24	Merrill Lynch International	381,176,000	1,902,251	(24,259)	(0.00)
Bought JPY / Sold GBP, due 02/08/24	State Street Bank London	15,366,000	76,177	(337)	(0.00)
Bought JPY / Sold SGD, due 02/07/24	BNP Paribas SA	2,029,180,000	17,159,524	(46,948)	(0.00)
	JPMorgan Chase Bank NA				
Bought JPY / Sold SGD, due 02/07/24	London	56,291,000	490,710	(12,143)	(0.00)
	Westpac Banking				
Bought JPY / Sold SGD, due 02/07/24	Corporation	2,029,180,000	17,159,098	(46,633)	(0.00)
Bought JPY / Sold USD, due 02/07/24	BNP Paribas SA	85,230,000	552,099	(22,260)	(0.00)
Bought JPY / Sold USD, due 02/07/24	Deutsche Bank AG	4,917,918,000	30,603,861	(31,201)	(0.00)
Bought JPY / Sold USD, due 02/07/24	State Street Bank London	72,914,000	465,231	(11,955)	(0.00)
Bought JPY / Sold USD, due 02/08/24	Barclays Bank PLC	15,338,000	96,672	(871)	(0.00)
Bought MXN / Sold EUR, due 02/07/24	Merrill Lynch International	97,929,000	4,997,827	(868)	(0.00)
Bought MXN / Sold GBP, due 02/07/24	Barclays Bank PLC	2,371,000	110,868	(10,482)	(0.00)
Bought MYR / Sold EUR, due 02/07/24	Barclays Bank PLC	29,645,000	5,879,612	(17,428)	(0.00)
Bought MYR / Sold GBP, due 02/08/24	Barclays Bank PLC	1,493,000	250,691	(172)	(0.00)
Bought MYR / Sold SGD, due 02/07/24	Barclays Bank PLC	4,808,000	1,381,609	(266)	(0.00)
Bought MYR / Sold USD, due 02/07/24	Barclays Bank PLC	5,857,000	1,246,170	(4,623)	(0.00)
Bought NOK / Sold EUR, due 02/07/24	HSBC Bank PLC	10,911,000	957,741	(1,712)	(0.00)
Bought NOK / Sold SGD, due 02/07/24	BNP Paribas SA	2,082,000	265,258	(187)	(0.00)
Bought NZD / Sold EUR, due 02/07/24	BNP Paribas SA	3,394,000	1,936,706	(7,532)	(0.00)
Bought NZD / Sold GBP, due 02/07/24	HSBC Bank PLC	2,290,000	1,104,418	(682)	(0.00)
Bought NZD / Sold GBP, due 02/08/24	Barclays Bank PLC	113,000	54,574	(144)	(0.00)
Bought NZD / Sold SGD, due 02/07/24	BNP Paribas SA	453,000	374,971	(645)	(0.00)
Bought NZD / Sold USD, due 02/07/24	BNP Paribas SA	544,000	331,622	(136)	(0.00)
Bought PEN / Sold EUR, due 02/07/24	HSBC Bank PLC	2,573,000	628,665	(2,103)	(0.00)
Bought PEN / Sold GBP, due 02/07/24	BNP Paribas SA	818,000	169,274	(444)	(0.00)
Bought PEN / Sold SGD, due 02/07/24	HSBC Bank PLC	492,000	174,527	(344)	(0.00)
Bought PEN / Sold USD, due 02/07/24	Citibank NA	1,006,000	263,849	(1,238)	(0.00)
Bought PLN / Sold GBP, due 02/07/24	Barclays Bank PLC	351,000	70,111	(1,315)	(0.00)
Bought RON / Sold EUR, due 02/07/24	HSBC Bank PLC	6,896,000	1,385,573	(61)	(0.00)

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.19% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought RON / Sold GBP, due 02/07/24	Barclays Bank PLC	194,000	33,194	(187)	(0.00)
Bought SEK / Sold EUR, due 02/07/24	HSBC Bank PLC	13,460,000	1,188,256	(2,527)	(0.00)
Bought SEK / Sold SGD, due 02/07/24	BNP Paribas SA	2,746,000	351,868	(337)	(0.00)
Bought SEK / Sold USD, due 02/07/24	HSBC Bank PLC	2,310,000	218,185	(59)	(0.00)
Bought SGD / Sold AUD, due 02/07/24	Westpac Banking Corporation	2,571,185	2,878,000	(24,869)	(0.00)
Bought SGD / Sold AUD, due 02/08/24	Westpac Banking Corporation	2,598,109	2,878,000	(3,767)	(0.00)
Bought SGD / Sold CAD, due 02/07/24	Barclays Bank PLC	3,459,399	3,514,000	(15,465)	(0.00)
Bought SGD / Sold CHF, due 02/07/24	UBS AG	497,160	333,000	(3,736)	(0.00)
Bought SGD / Sold CNY, due 02/07/24	HSBC Bank PLC	19,106,368	102,451,000	(1,919)	(0.00)
Bought SGD / Sold CNY, due 02/08/24	BNP Paribas SA	19,056,472	102,451,000	(270,251)	(0.02)
Bought SGD / Sold COP, due 02/08/24	HSBC Bank PLC	273,868	853,804,000	(2,590)	(0.00)
Bought SGD / Sold DKK, due 02/08/24	BNP Paribas SA	424,380	2,180,000	(254)	(0.00)
Bought SGD / Sold EUR, due 02/07/24	HSBC Bank PLC	3,974,000	2,738,148	(2,311)	(0.00)
Bought SGD / Sold EUR, due 02/08/24	Barclays Bank PLC	23,085,839	15,903,500	(9,823)	(0.00)
Bought SGD / Sold EUR, due 02/08/24	UBS AG	23,083,342	15,903,500	(11,668)	(0.00)
Bought SGD / Sold HUF, due 02/08/24	BNP Paribas SA	196,983	54,053,000	(954)	(0.00)
Bought SGD / Sold IDR, due 02/08/24	BNP Paribas SA	1,467,594	17,927,409,000	(11,014)	(0.00)
Bought SGD / Sold KRW, due 02/08/24	Barclays Bank PLC	3,522,762	3,608,224,000	(19,014)	(0.00)
Bought SGD / Sold MXN, due 02/08/24	HSBC Bank PLC	1,180,924	16,038,000	(299)	(0.00)
Bought SGD / Sold MYR, due 02/07/24	Barclays Bank PLC	1,376,861	4,808,000	(3,237)	(0.00)
Bought SGD / Sold MYR, due 02/08/24	Barclays Bank PLC	1,380,023	4,808,000	(370)	(0.00)
Bought SGD / Sold NZD, due 02/07/24	HSBC Bank PLC	373,171	453,000	(683)	(0.00)
Bought SGD / Sold PLN, due 02/08/24	Merrill Lynch International	785,700	2,338,000	(793)	(0.00)
Bought SGD / Sold RON, due 02/08/24	BNP Paribas SA	281,497	967,000	(124)	(0.00)
Bought SGD / Sold SEK, due 02/07/24	BNP Paribas SA	349,076	2,746,000	(1,723)	(0.00)
Bought SGD / Sold THB, due 02/08/24	UBS AG	1,080,418	29,338,000	(3,050)	(0.00)
Bought SGD / Sold USD, due 02/07/24	Barclays Bank PLC	21,785,617	16,146,333	(71,352)	(0.01)
Bought SGD / Sold USD, due 02/07/24	BNP Paribas SA	1,036,435	764,868	(113)	(0.00)
Bought SGD / Sold USD, due 02/07/24	Deutsche Bank AG	951,430	707,000	(4,968)	(0.00)
Bought SGD / Sold USD, due 02/07/24	Goldman Sachs International	21,785,884	16,146,333	(71,156)	(0.01)
Bought SGD / Sold USD, due 02/07/24	Westpac Banking Corporation	21,785,102	16,146,334	(71,734)	(0.01)
Bought USD / Sold AUD, due 02/07/24	Barclays Bank PLC	2,402,997	3,628,000	(19,963)	(0.00)
Bought USD / Sold AUD, due 02/08/24	Barclays Bank PLC	2,327,323	3,492,000	(6,754)	(0.00)
Bought USD / Sold CAD, due 02/07/24	Barclays Bank PLC	3,153,421	4,322,000	(5,128)	(0.00)
Bought USD / Sold CAD, due 02/08/24	Royal Bank of Canada	3,160,339	4,322,000	(453)	(0.00)
Bought USD / Sold CNY, due 02/08/24	BNP Paribas SA	17,048,279	124,150,000	(92,740)	(0.01)
Bought USD / Sold COP, due 02/08/24	Barclays Bank PLC	390,916	1,647,662,000	(4,630)	(0.00)
Bought USD / Sold DKK, due 02/08/24	HSBC Bank PLC	296,763	2,065,000	(536)	(0.00)
Bought USD / Sold EUR, due 02/07/24	Deutsche Bank AG	105,170,102	98,497,119	(394,232)	(0.02)
Bought USD / Sold EUR, due 02/07/24	Royal Bank of Canada	126,531,466	118,164,759	(111,671)	(0.01)
Bought USD / Sold EUR, due 02/07/24	UBS AG	105,170,100	98,423,375	(315,198)	(0.02)
Bought USD / Sold EUR, due 02/08/24	Royal Bank of Canada	20,619,963	19,271,750	(64,647)	(0.01)
Bought USD / Sold EUR, due 02/08/24	UBS AG	20,622,815	19,271,750	(61,794)	(0.00)
Bought USD / Sold GBP, due 02/07/24	Deutsche Bank AG	66,381,670	52,596,926	(106,074)	(0.01)
Bought USD / Sold GBP, due 02/07/24	Royal Bank of Canada	64,464,665	51,016,670	(25,481)	(0.00)
Bought USD / Sold GBP, due 02/08/24	Barclays Bank PLC	2,580,000	2,042,249	(2,078)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.19% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold GBP, due 02/08/24	Goldman Sachs International	9,601,546	7,596,100	(2,434)	(0.00)
Bought USD / Sold GBP, due 02/08/24	State Street Bank London	2,543,000	2,013,548	(2,791)	(0.00)
Bought USD / Sold HUF, due 02/08/24	HSBC Bank PLC	229,000	85,142,000	(1,788)	(0.00)
Bought USD / Sold IDR, due 02/08/24	HSBC Bank PLC	1,445,285	23,824,079,000	(8,977)	(0.00)
Bought USD / Sold KRW, due 02/08/24	Royal Bank of Canada	3,265,418	4,515,649,000	(20,722)	(0.00)
Bought USD / Sold MXN, due 02/08/24	Merrill Lynch International	1,044,792	19,224,000	(1,583)	(0.00)
Bought USD / Sold NOK, due 02/08/24	HSBC Bank PLC	225,106	2,395,000	(9)	(0.00)
Bought USD / Sold PLN, due 02/08/24	BNP Paribas SA	648,645	2,614,000	(1,386)	(0.00)
Bought USD / Sold RON, due 02/08/24	HSBC Bank PLC	334,156	1,555,000	(548)	(0.00)
Bought USD / Sold SEK, due 02/07/24	BNP Paribas SA	217,643	2,310,000	(483)	(0.00)
Bought USD / Sold SGD, due 02/07/24	Barclays Bank PLC	16,437,666	22,300,258	(17,053)	(0.00)
Bought USD / Sold SGD, due 02/07/24	UBS AG	16,437,666	22,299,173	(16,253)	(0.00)
Bought USD / Sold SGD, due 02/07/24	Westpac Banking Corporation	16,437,668	22,299,768	(16,689)	(0.00)
Bought USD / Sold SGD, due 02/08/24	BNP Paribas SA	598,742	811,000	(558)	(0.00)
Bought USD / Sold THB, due 02/08/24	Barclays Bank PLC	841,775	30,862,000	(1,297)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(10,993,092)	(0.57)
Total Forward Foreign Exchange Contracts Hedge				3,697,674	0.19
Other Net Assets/(Liabilities)				34,819,634	1.81
TOTAL NET ASSETS				1,928,543,512	100.00

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Asset Backed Obligations - 8.87%				Asset Backed Obligations - 8.87% <i>(continued)</i>			
United Kingdom				United States <i>(continued)</i>			
GBP 44,561	Equity Release Funding No. 3 PLC Series 3, 5.050%, 26/04/33	55,215	0.00	USD 171,363	Federal National Mortgage Association, 3.000%, 01/04/30	163,151	0.01
Total United Kingdom				USD 140,067	Federal National Mortgage Association, 3.000%, 01/09/30	133,132	0.00
United States				USD 157,657	Federal National Mortgage Association, 2.500%, 01/02/31	147,811	0.00
USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K062, 3.413%, 25/12/26	963,459	0.03	USD 41,407	Federal National Mortgage Association, 3.500%, 01/02/31	40,625	0.00
USD 2,304	Federal National Mortgage Association, 4.000%, 01/01/25	2,287	0.00	USD 94	Federal National Mortgage Association, 6.000%, 01/04/31	97	0.00
USD 19,987	Federal National Mortgage Association, 3.500%, 01/04/26	19,640	0.00	USD 779,524	Federal National Mortgage Association, 2.500%, 01/08/31	726,585	0.02
USD 34,302	Federal National Mortgage Association, 3.000%, 01/12/26	33,395	0.00	USD 171,460	Federal National Mortgage Association, 4.000%, 01/10/31	166,330	0.01
USD 4,980	Federal National Mortgage Association, 3.500%, 01/12/26	4,872	0.00	USD 225	Federal National Mortgage Association, 6.000%, 01/01/32	229	0.00
USD 32,543	Federal National Mortgage Association, 3.500%, 01/01/27	31,943	0.00	USD 491,866	Federal National Mortgage Association, 3.000%, 01/02/32	465,539	0.01
USD 1,520	Federal National Mortgage Association, 3.000%, 01/05/27	1,473	0.00	USD 2,024,245	Federal National Mortgage Association, 3.000%, 01/02/32	1,932,990	0.05
USD 11,287	Federal National Mortgage Association, 3.000%, 01/10/27	10,922	0.00	USD 76,823	Federal National Mortgage Association, 3.000%, 01/08/32	72,306	0.00
USD 2,778	Federal National Mortgage Association, 3.000%, 01/10/27	2,688	0.00	USD 382	Federal National Mortgage Association, 7.000%, 01/03/33	393	0.00
USD 26,662	Federal National Mortgage Association, 3.000%, 01/12/27	25,769	0.00	USD 7,830	Federal National Mortgage Association, 5.000%, 01/09/33	7,737	0.00
USD 2,874	Federal National Mortgage Association, 3.000%, 01/12/27	2,778	0.00	USD 1,226,669	Federal National Mortgage Association, 2.500%, 01/12/33	1,149,928	0.03
USD 41,643	Federal National Mortgage Association, 2.500%, 01/05/28	39,670	0.00	USD 30,364	Federal National Mortgage Association, 5.000%, 01/03/34	30,098	0.00
USD 200,801	Federal National Mortgage Association, 2.500%, 01/07/28	192,028	0.01	USD 72,451	Federal National Mortgage Association, 5.500%, 01/04/34	72,997	0.00
USD 88,866	Federal National Mortgage Association, 2.500%, 01/08/28	84,984	0.00	USD 6,375	Federal National Mortgage Association, 6.000%, 01/08/34	6,478	0.00
USD 125,501	Federal National Mortgage Association, 2.500%, 01/08/28	120,091	0.00	USD 589,770	Federal National Mortgage Association, 2.500%, 01/02/35	548,603	0.01
USD 89,439	Federal National Mortgage Association, 2.500%, 01/08/28	85,588	0.00	USD 7,398	Federal National Mortgage Association, 4.500%, 01/03/35	7,211	0.00
USD 46,785	Federal National Mortgage Association, 2.500%, 01/09/28	44,694	0.00	USD 160,369	Federal National Mortgage Association, 3.000%, 01/04/35	148,895	0.00
USD 2,729	Federal National Mortgage Association, 6.500%, 01/10/28	2,787	0.00	USD 5,597	Federal National Mortgage Association, 4.500%, 01/04/35	5,419	0.00
USD 61,848	Federal National Mortgage Association, 3.000%, 01/11/28	59,601	0.00	USD 3,078	Federal National Mortgage Association, 5.000%, 01/04/35	3,052	0.00
USD 106,361	Federal National Mortgage Association, 3.000%, 01/06/29	102,065	0.00	USD 6,593	Federal National Mortgage Association, 4.500%, 01/05/35	6,392	0.00
USD 35,324	Federal National Mortgage Association, 3.000%, 01/08/29	33,807	0.00	USD 3,224,305	Federal National Mortgage Association, 2.500%, 01/07/35	2,928,605	0.08
USD 100,965	Federal National Mortgage Association, 3.000%, 01/08/29	96,749	0.00	USD 17,893	Federal National Mortgage Association, 5.000%, 01/07/35	17,516	0.00
USD 99,480	Federal National Mortgage Association, 3.000%, 01/09/29	95,185	0.00	USD 10,662	Federal National Mortgage Association, 5.000%, 01/08/35	10,557	0.00
USD 103,498	Federal National Mortgage Association, 3.500%, 01/10/29	100,041	0.00	USD 8,168	Federal National Mortgage Association, 5.000%, 01/10/35	8,014	0.00
USD 86,541	Federal National Mortgage Association, 2.500%, 01/02/30	81,833	0.00	USD 15,180	Federal National Mortgage Association, 5.500%, 01/10/35	15,253	0.00
				USD 3,504	Federal National Mortgage Association, 5.500%, 01/10/35	3,548	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Asset Backed Obligations - 8.87% (continued)				Asset Backed Obligations - 8.87% (continued)			
United States (continued)				United States (continued)			
USD 1,381,035	Federal National Mortgage Association, 2.000%, 01/11/35	1,223,204	0.03	USD 1,442	Federal National Mortgage Association, 4.500%, 01/05/38	1,395	0.00
USD 5,385	Federal National Mortgage Association, 5.500%, 01/12/35	5,452	0.00	USD 59,366	Federal National Mortgage Association, 6.000%, 01/05/38	61,448	0.00
USD 12,710	Federal National Mortgage Association, 6.000%, 01/12/35	13,099	0.00	USD 578,747	Federal National Mortgage Association, 3.500%, 01/06/38	540,658	0.01
USD 72,269	Federal National Mortgage Association, 5.500%, 01/01/36	73,175	0.00	USD 12,451	Federal National Mortgage Association, 4.500%, 01/06/38	12,100	0.00
USD 34,676	Federal National Mortgage Association, 5.000%, 01/02/36	34,372	0.00	USD 20,604	Federal National Mortgage Association, 5.500%, 01/07/38	20,705	0.00
USD 33,438	Federal National Mortgage Association, 5.500%, 01/04/36	33,857	0.00	USD 23,800	Federal National Mortgage Association, 4.500%, 01/11/38	23,135	0.00
USD 18,942	Federal National Mortgage Association, 6.000%, 01/04/36	19,247	0.00	USD 23,867	Federal National Mortgage Association, 5.500%, 01/11/38	24,195	0.00
USD 7,508	Federal National Mortgage Association, 5.000%, 01/05/36	7,428	0.00	USD 74,610	Federal National Mortgage Association, 6.000%, 01/12/38	76,372	0.00
USD 10,954	Federal National Mortgage Association, 6.000%, 01/08/36	11,056	0.00	USD 75,132	Federal National Mortgage Association, 4.500%, 01/01/39	73,100	0.00
USD 1,481	Federal National Mortgage Association, 6.500%, 01/08/36	1,553	0.00	USD 7,097	Federal National Mortgage Association, 4.000%, 01/02/39	6,705	0.00
USD 3,130	Federal National Mortgage Association, 6.000%, 01/09/36	3,195	0.00	USD 6,022	Federal National Mortgage Association, 4.500%, 01/02/39	5,848	0.00
USD 6,709	Federal National Mortgage Association, 5.000%, 01/11/36	6,651	0.00	USD 2,371	Federal National Mortgage Association, 5.000%, 01/03/39	2,338	0.00
USD 11,389	Federal National Mortgage Association, 5.000%, 01/11/36	11,288	0.00	USD 35,940	Federal National Mortgage Association, 4.500%, 01/04/39	34,928	0.00
USD 2,693	Federal National Mortgage Association, 6.000%, 01/12/36	2,734	0.00	USD 32,710	Federal National Mortgage Association, 4.000%, 01/05/39	30,922	0.00
USD 26,612	Federal National Mortgage Association, 6.000%, 01/01/37	26,993	0.00	USD 31,195	Federal National Mortgage Association, 4.500%, 01/05/39	30,351	0.00
USD 356,214	Federal National Mortgage Association, 3.500%, 01/02/37	335,274	0.01	USD 15,465	Federal National Mortgage Association, 5.000%, 01/06/39	15,323	0.00
USD 86,619	Federal National Mortgage Association, 6.000%, 01/02/37	89,638	0.00	USD 43,771	Federal National Mortgage Association, 5.000%, 01/07/39	43,506	0.00
USD 4,868,574	Federal National Mortgage Association, 1.500%, 01/03/37	4,156,094	0.11	USD 15,366	Federal National Mortgage Association, 4.500%, 01/08/39	14,933	0.00
USD 15,435	Federal National Mortgage Association, 6.000%, 01/03/37	15,736	0.00	USD 82,326	Federal National Mortgage Association, 4.000%, 01/09/39	77,786	0.00
USD 3,828,915	Federal National Mortgage Association, 1.500%, 01/04/37	3,268,582	0.08	USD 16,771	Federal National Mortgage Association, 4.500%, 01/09/39	16,318	0.00
USD 1,209,485	Federal National Mortgage Association, 2.000%, 01/05/37	1,063,469	0.03	USD 974	Federal National Mortgage Association, 4.000%, 01/12/39	921	0.00
USD 12,421	Federal National Mortgage Association, 7.000%, 01/05/37	12,780	0.00	USD 33,383	Federal National Mortgage Association, 4.500%, 01/01/40	32,483	0.00
USD 264	Federal National Mortgage Association, 6.000%, 01/07/37	265	0.00	USD 127,641	Federal National Mortgage Association, 6.000%, 01/04/40	132,116	0.00
USD 1,440	Federal National Mortgage Association, 5.000%, 01/08/37	1,432	0.00	USD 19,562	Federal National Mortgage Association, 5.500%, 01/05/40	19,809	0.00
USD 134,355	Federal National Mortgage Association, 3.000%, 01/09/37	121,155	0.00	USD 24,690	Federal National Mortgage Association, 4.500%, 01/06/40	23,981	0.00
USD 845,162	Federal National Mortgage Association, 4.000%, 01/01/38	812,376	0.02	USD 422,021	Federal National Mortgage Association, 2.500%, 01/08/40	366,064	0.01
USD 11,946	Federal National Mortgage Association, 6.000%, 01/02/38	12,144	0.00	USD 1,248	Federal National Mortgage Association, 4.000%, 01/08/40	1,180	0.00
USD 429,527	Federal National Mortgage Association, 3.500%, 01/03/38	401,259	0.01	USD 12,682	Federal National Mortgage Association, 4.000%, 01/09/40	11,988	0.00
USD 91	Federal National Mortgage Association, 5.000%, 01/04/38	89	0.00	USD 19,326	Federal National Mortgage Association, 4.500%, 01/09/40	18,803	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Asset Backed Obligations - 8.87% (continued)				Asset Backed Obligations - 8.87% (continued)			
United States (continued)				United States (continued)			
USD 54,452	Federal National Mortgage Association, 4.000%, 01/10/40	51,474	0.00	USD 466,105	Federal National Mortgage Association, 3.000%, 01/08/43	412,989	0.01
USD 1,071,100	Federal National Mortgage Association, 4.500%, 01/11/40	1,040,322	0.03	USD 131,958	Federal National Mortgage Association, 3.000%, 01/08/43	116,921	0.00
USD 257,628	Federal National Mortgage Association, 4.000%, 01/12/40	243,322	0.01	USD 102,894	Federal National Mortgage Association, 3.000%, 01/08/43	91,168	0.00
USD 67,092	Federal National Mortgage Association, 4.000%, 01/01/41	63,366	0.00	USD 245,963	Federal National Mortgage Association, 3.000%, 01/08/43	217,934	0.01
USD 54,065	Federal National Mortgage Association, 4.000%, 01/02/41	51,063	0.00	USD 50,316	Federal National Mortgage Association, 3.000%, 01/09/43	44,415	0.00
USD 229,290	Federal National Mortgage Association, 4.000%, 01/03/41	215,922	0.01	USD 365,528	Federal National Mortgage Association, 3.500%, 01/09/43	331,936	0.01
USD 10,588	Federal National Mortgage Association, 4.500%, 01/04/41	10,273	0.00	USD 124,719	Federal National Mortgage Association, 3.500%, 01/09/43	113,351	0.00
USD 103,531	Federal National Mortgage Association, 4.500%, 01/05/41	100,556	0.00	USD 17,804	Federal National Mortgage Association, 3.500%, 01/09/43	16,168	0.00
USD 24,769	Federal National Mortgage Association, 3.500%, 01/07/41	22,800	0.00	USD 20,105	Federal National Mortgage Association, 3.500%, 01/09/43	18,366	0.00
USD 24,877	Federal National Mortgage Association, 4.000%, 01/09/41	23,451	0.00	USD 11,023	Federal National Mortgage Association, 3.500%, 01/09/43	10,033	0.00
USD 4,097,878	Federal National Mortgage Association, 2.000%, 01/12/41	3,428,640	0.09	USD 66,614	Federal National Mortgage Association, 3.500%, 01/09/43	60,852	0.00
USD 381,058	Federal National Mortgage Association, 4.500%, 01/01/42	369,716	0.01	USD 76,487	Federal National Mortgage Association, 4.500%, 01/09/43	73,977	0.00
USD 61,228	Federal National Mortgage Association, 3.500%, 01/02/42	56,273	0.00	USD 32,935	Federal National Mortgage Association, 3.000%, 01/10/43	29,182	0.00
USD 215,838	Federal National Mortgage Association, 4.000%, 01/03/42	203,274	0.01	USD 145,649	Federal National Mortgage Association, 4.000%, 01/10/43	136,414	0.00
USD 19,737	Federal National Mortgage Association, 4.000%, 01/04/42	18,636	0.00	USD 15,153	Federal National Mortgage Association, 5.000%, 01/12/43	14,972	0.00
USD 205,986	Federal National Mortgage Association, 5.000%, 01/06/42	204,037	0.01	USD 233,304	Federal National Mortgage Association, 3.500%, 01/01/44	213,124	0.01
USD 153,256	Federal National Mortgage Association, 3.500%, 01/09/42	139,995	0.00	USD 55,342	Federal National Mortgage Association, 4.000%, 01/07/44	51,763	0.00
USD 56,150	Federal National Mortgage Association, 3.500%, 01/09/42	51,293	0.00	USD 119,953	Federal National Mortgage Association, 4.000%, 01/09/44	112,197	0.00
USD 194,372	Federal National Mortgage Association, 3.500%, 01/10/42	177,535	0.01	USD 155,042	Federal National Mortgage Association, 3.500%, 01/10/44	140,745	0.00
USD 346,655	Federal National Mortgage Association, 3.000%, 01/01/43	307,556	0.01	USD 54,555	Federal National Mortgage Association, 4.000%, 01/10/44	51,027	0.00
USD 169,535	Federal National Mortgage Association, 3.500%, 01/01/43	154,865	0.00	USD 174,315	Federal National Mortgage Association, 3.500%, 01/12/44	158,241	0.01
USD 43,165	Federal National Mortgage Association, 3.000%, 01/05/43	38,144	0.00	USD 13,876	Federal National Mortgage Association, 4.500%, 01/12/44	13,432	0.00
USD 123,122	Federal National Mortgage Association, 3.000%, 01/05/43	109,091	0.00	USD 87,486	Federal National Mortgage Association, 3.500%, 01/01/45	79,419	0.00
USD 184,915	Federal National Mortgage Association, 3.000%, 01/06/43	163,843	0.01	USD 171,872	Federal National Mortgage Association, 3.500%, 01/05/45	155,652	0.00
USD 412,177	Federal National Mortgage Association, 3.000%, 01/07/43	365,207	0.01	USD 164,356	Federal National Mortgage Association, 4.000%, 01/07/45	153,496	0.00
USD 157,250	Federal National Mortgage Association, 3.000%, 01/07/43	139,330	0.00	USD 229,322	Federal National Mortgage Association, 3.500%, 01/08/45	207,708	0.01
USD 320,266	Federal National Mortgage Association, 3.500%, 01/07/43	292,565	0.01	USD 223,230	Federal National Mortgage Association, 3.500%, 01/08/45	202,164	0.01
USD 54,339	Federal National Mortgage Association, 3.500%, 01/07/43	49,493	0.00	USD 210,726	Federal National Mortgage Association, 3.000%, 01/09/45	184,548	0.01
USD 52,660	Federal National Mortgage Association, 3.000%, 01/08/43	46,659	0.00	USD 137,531	Federal National Mortgage Association, 4.000%, 01/09/45	128,444	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Asset Backed Obligations - 8.87% (continued)				Asset Backed Obligations - 8.87% (continued)			
United States (continued)				United States (continued)			
USD 130,246	Federal National Mortgage Association, 4.000%, 01/09/45	121,685	0.00	USD 77,440	Federal National Mortgage Association, 4.000%, 01/04/47	71,975	0.00
USD 188,210	Federal National Mortgage Association, 4.000%, 01/09/45	175,774	0.01	USD 234,927	Federal National Mortgage Association, 4.500%, 01/04/47	225,629	0.01
USD 56,905	Federal National Mortgage Association, 3.000%, 01/11/45	49,836	0.00	USD 247,950	Federal National Mortgage Association, 3.500%, 01/05/47	223,430	0.01
USD 291,524	Federal National Mortgage Association, 3.000%, 01/11/45	255,308	0.01	USD 193,370	Federal National Mortgage Association, 3.500%, 01/05/47	174,141	0.01
USD 128,694	Federal National Mortgage Association, 3.500%, 01/11/45	116,549	0.00	USD 600,207	Federal National Mortgage Association, 4.500%, 01/05/47	581,622	0.02
USD 446,294	Federal National Mortgage Association, 3.500%, 01/12/45	404,176	0.01	USD 253,435	Federal National Mortgage Association, 4.000%, 01/06/47	236,324	0.01
USD 993,900	Federal National Mortgage Association, 4.000%, 01/12/45	937,858	0.02	USD 692,988	Federal National Mortgage Association, 3.500%, 01/07/47	633,026	0.02
USD 211,347	Federal National Mortgage Association, 3.500%, 01/02/46	190,446	0.01	USD 206,809	Federal National Mortgage Association, 3.500%, 01/08/47	186,244	0.01
USD 1,007,482	Federal National Mortgage Association, 4.000%, 01/03/46	940,910	0.02	USD 37,300	Federal National Mortgage Association, 4.000%, 01/08/47	34,667	0.00
USD 1,008,247	Federal National Mortgage Association, 4.000%, 01/03/46	943,052	0.02	USD 314,572	Federal National Mortgage Association, 4.000%, 01/08/47	292,371	0.01
USD 126,149	Federal National Mortgage Association, 3.500%, 01/04/46	113,673	0.00	USD 320,564	Federal National Mortgage Association, 3.000%, 01/09/47	279,682	0.01
USD 353,152	Federal National Mortgage Association, 4.000%, 01/04/46	330,760	0.01	USD 149,220	Federal National Mortgage Association, 3.500%, 01/09/47	134,381	0.00
USD 110,762	Federal National Mortgage Association, 3.500%, 01/05/46	99,808	0.00	USD 193,453	Federal National Mortgage Association, 4.500%, 01/09/47	185,796	0.01
USD 351,588	Federal National Mortgage Association, 3.000%, 01/08/46	307,134	0.01	USD 221,233	Federal National Mortgage Association, 3.500%, 01/10/47	199,234	0.01
USD 103,765	Federal National Mortgage Association, 4.000%, 01/08/46	96,778	0.00	USD 778,097	Federal National Mortgage Association, 4.000%, 01/02/48	723,184	0.02
USD 380,413	Federal National Mortgage Association, 3.000%, 01/09/46	332,315	0.01	USD 599,178	Federal National Mortgage Association, 4.000%, 01/04/48	556,566	0.02
USD 243,273	Federal National Mortgage Association, 3.000%, 01/10/46	212,514	0.01	USD 217,308	Federal National Mortgage Association, 4.000%, 01/06/48	201,854	0.01
USD 272,489	Federal National Mortgage Association, 3.000%, 01/11/46	238,036	0.01	USD 158,692	Federal National Mortgage Association, 4.000%, 01/07/48	147,406	0.00
USD 70,407	Federal National Mortgage Association, 3.000%, 01/11/46	61,505	0.00	USD 233,248	Federal National Mortgage Association, 4.000%, 01/07/48	216,660	0.01
USD 157,247	Federal National Mortgage Association, 4.000%, 01/12/46	146,678	0.00	USD 503,626	Federal National Mortgage Association, 4.000%, 01/07/48	467,809	0.01
USD 104,931	Federal National Mortgage Association, 3.000%, 01/01/47	91,651	0.00	USD 259,255	Federal National Mortgage Association, 4.500%, 01/07/48	248,128	0.01
USD 544,128	Federal National Mortgage Association, 3.000%, 01/01/47	475,330	0.01	USD 691,512	Federal National Mortgage Association, 4.500%, 01/07/48	661,834	0.02
USD 302,080	Federal National Mortgage Association, 3.000%, 01/01/47	263,886	0.01	USD 258,132	Federal National Mortgage Association, 4.500%, 01/08/48	247,040	0.01
USD 1,695,325	Federal National Mortgage Association, 3.000%, 01/01/47	1,480,972	0.04	USD 716,469	Federal National Mortgage Association, 3.000%, 01/11/48	627,464	0.02
USD 1,720,556	Federal National Mortgage Association, 3.000%, 01/02/47	1,503,013	0.04	USD 988,369	Federal National Mortgage Association, 4.000%, 01/11/48	918,617	0.02
USD 2,423,204	Federal National Mortgage Association, 3.500%, 01/02/47	2,213,803	0.06	USD 718,208	Federal National Mortgage Association, 4.000%, 01/01/49	667,522	0.02
USD 151,371	Federal National Mortgage Association, 4.000%, 01/02/47	141,369	0.00	USD 531,842	Federal National Mortgage Association, 4.500%, 01/01/49	508,988	0.01
USD 93,744	Federal National Mortgage Association, 3.500%, 01/03/47	84,490	0.00	USD 241,172	Federal National Mortgage Association, 4.000%, 01/03/49	223,716	0.01
USD 360,542	Federal National Mortgage Association, 3.500%, 01/04/47	324,690	0.01	USD 455,926	Federal National Mortgage Association, 3.500%, 01/05/49	408,382	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Asset Backed Obligations - 8.87% (continued)				Asset Backed Obligations - 8.87% (continued)			
United States (continued)				United States (continued)			
USD 474,148	Federal National Mortgage Association, 4.000%, 01/07/49	439,830	0.01	USD 8,435,498	Federal National Mortgage Association, 4.500%, 01/08/52	7,957,740	0.20
USD 990,117	Federal National Mortgage Association, 3.500%, 01/08/49	886,869	0.02	USD 394,992	Federal National Mortgage Association, 5.000%, 01/10/52	383,942	0.01
USD 835,677	Federal National Mortgage Association, 3.500%, 01/08/49	748,534	0.02	USD 1,369,003	Federal National Mortgage Association, 6.000%, 01/01/53	1,372,315	0.04
USD 533,620	Federal National Mortgage Association, 5.000%, 01/08/49	523,281	0.01	USD 1,681,212	Federal National Mortgage Association, 5.000%, 01/02/53	1,625,569	0.04
USD 823,153	Federal National Mortgage Association, 5.000%, 01/10/49	807,205	0.02	USD 620,037	Federal National Mortgage Association, 5.500%, 01/02/53	616,350	0.02
USD 976,346	Federal National Mortgage Association, 3.000%, 01/11/49	842,359	0.02	USD 4,483,680	Federal National Mortgage Association, 6.000%, 01/05/53	4,494,388	0.12
USD 3,140,849	Federal National Mortgage Association, 3.000%, 01/12/49	2,707,518	0.07	USD 2,608,812	Federal National Mortgage Association, 2.000%, 01/01/51	2,054,394	0.05
USD 2,171,041	Federal National Mortgage Association, 3.000%, 01/12/49	1,881,739	0.05	USD 658,432	Federal National Mortgage Association, 2.000%, 01/06/36	580,033	0.02
USD 1,895,476	Federal National Mortgage Association, 3.000%, 01/01/50	1,635,354	0.04	USD 798,673	Federal National Mortgage Association, 4.000%, 01/11/48	741,895	0.02
USD 2,658,177	Federal National Mortgage Association, 3.000%, 01/02/50	2,322,084	0.06	USD 1,390,387	Federal National Mortgage Association, 4.000%, 01/07/50	1,291,507	0.03
USD 1,249,188	Federal National Mortgage Association, 3.000%, 01/07/50	1,075,476	0.03	USD 996,957	Federal National Mortgage Association, 2.000%, 01/12/35	882,253	0.02
USD 8,255,822	Federal National Mortgage Association, 2.500%, 01/08/50	6,800,374	0.17	USD 2,490,789	Federal National Mortgage Association, 3.500%, 01/06/49	2,243,105	0.06
USD 7,993,731	Federal National Mortgage Association, 2.000%, 01/09/50	6,382,154	0.16	USD 989,901	Federal National Mortgage Association, 4.000%, 01/02/46	935,240	0.02
USD 3,721,948	Federal National Mortgage Association, 3.000%, 01/09/50	3,207,528	0.08	USD 2,903,555	Federal National Mortgage Association, 2.000%, 01/03/51	2,271,461	0.06
USD 5,677,083	Federal National Mortgage Association, 2.500%, 01/10/50	4,672,735	0.12	USD 526,317	Federal National Mortgage Association, 4.000%, 01/10/46	495,631	0.01
USD 6,850,434	Federal National Mortgage Association, 2.500%, 01/11/50	5,636,386	0.14	USD 4,409,541	Federal National Mortgage Association, 2.000%, 01/02/51	3,471,998	0.09
USD 3,001,183	Federal National Mortgage Association, 2.000%, 01/01/51	2,363,895	0.06	USD 2,433,840	Federal National Mortgage Association, 2.000%, 01/02/36	2,152,880	0.06
USD 3,343,456	Federal National Mortgage Association, 3.000%, 01/01/51	2,896,082	0.07	USD 6,592,957	Federal National Mortgage Association, 2.000%, 01/03/51	5,185,373	0.13
USD 6,742,102	Federal National Mortgage Association, 2.000%, 01/08/51	5,364,970	0.14	USD 4,838,108	Federal National Mortgage Association, 2.000%, 01/04/51	3,803,870	0.10
USD 4,000,730	Federal National Mortgage Association, 2.500%, 01/08/51	3,288,865	0.08	USD 3,854,279	Federal National Mortgage Association, 2.000%, 01/06/41	3,230,189	0.08
USD 8,507,465	Federal National Mortgage Association, 2.000%, 01/10/51	6,674,991	0.17	USD 4,225,559	Federal National Mortgage Association, 2.500%, 01/07/51	3,466,761	0.09
USD 6,007,522	Federal National Mortgage Association, 2.500%, 01/10/51	4,934,863	0.13	USD 10	Freddie Mac Gold Pool, 4.000%, 01/08/24	10	0.00
USD 4,879,743	Federal National Mortgage Association, 2.500%, 01/10/51	3,998,940	0.10	USD 7,542	Freddie Mac Gold Pool, 4.000%, 01/07/25	7,465	0.00
USD 7,185,623	Federal National Mortgage Association, 1.500%, 01/11/51	5,361,988	0.14	USD 4,867	Freddie Mac Gold Pool, 4.000%, 01/09/25	4,803	0.00
USD 342,601	Federal National Mortgage Association, 3.500%, 01/12/51	303,723	0.01	USD 4,458	Freddie Mac Gold Pool, 4.000%, 01/04/26	4,401	0.00
USD 3,122,086	Federal National Mortgage Association, 3.000%, 01/01/52	2,666,308	0.07	USD 4,586	Freddie Mac Gold Pool, 4.000%, 01/04/26	4,525	0.00
USD 1,008,524	Federal National Mortgage Association, 3.500%, 01/05/52	904,115	0.02	USD 8,321	Freddie Mac Gold Pool, 4.000%, 01/04/26	8,211	0.00
USD 1,096,449	Federal National Mortgage Association, 4.000%, 01/07/52	1,011,961	0.03	USD 28,775	Freddie Mac Gold Pool, 4.500%, 01/05/26	28,669	0.00
USD 1,343,246	Federal National Mortgage Association, 4.000%, 01/08/52	1,242,324	0.03	USD 4,825	Freddie Mac Gold Pool, 3.000%, 01/09/26	4,716	0.00

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Asset Backed Obligations - 8.87% <i>(continued)</i>				Asset Backed Obligations - 8.87% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 11,965	Freddie Mac Gold Pool, 3.000%, 01/01/27	11,661	0.00	USD 22,319	Freddie Mac Gold Pool, 5.000%, 01/11/33	22,082	0.00
USD 5,840	Freddie Mac Gold Pool, 3.000%, 01/03/27	5,684	0.00	USD 1,612	Freddie Mac Gold Pool, 5.500%, 01/11/33	1,625	0.00
USD 32,827	Freddie Mac Gold Pool, 3.000%, 01/03/27	31,670	0.00	USD 768	Freddie Mac Gold Pool, 5.500%, 01/02/34	771	0.00
USD 74,404	Freddie Mac Gold Pool, 3.000%, 01/12/27	71,730	0.00	USD 2,947	Freddie Mac Gold Pool, 5.500%, 01/03/34	2,995	0.00
USD 21,247	Freddie Mac Gold Pool, 2.500%, 01/08/28	20,095	0.00	USD 5,497	Freddie Mac Gold Pool, 5.000%, 01/05/34	5,439	0.00
USD 191,479	Freddie Mac Gold Pool, 2.500%, 01/08/28	183,328	0.01	USD 392	Freddie Mac Gold Pool, 5.000%, 01/12/34	389	0.00
USD 93,636	Freddie Mac Gold Pool, 2.500%, 01/09/28	89,604	0.00	USD 4,327	Freddie Mac Gold Pool, 5.500%, 01/12/34	4,378	0.00
USD 40,622	Freddie Mac Gold Pool, 3.500%, 01/09/28	39,467	0.00	USD 3,872	Freddie Mac Gold Pool, 5.500%, 01/02/35	3,895	0.00
USD 9,958	Freddie Mac Gold Pool, 3.000%, 01/01/29	9,551	0.00	USD 17,098	Freddie Mac Gold Pool, 6.000%, 01/05/35	17,572	0.00
USD 7,789	Freddie Mac Gold Pool, 3.000%, 01/01/29	7,491	0.00	USD 12,531	Freddie Mac Gold Pool, 5.500%, 01/07/35	12,704	0.00
USD 47,183	Freddie Mac Gold Pool, 3.000%, 01/02/29	45,445	0.00	USD 4,991	Freddie Mac Gold Pool, 5.000%, 01/09/35	4,954	0.00
USD 63,035	Freddie Mac Gold Pool, 3.000%, 01/03/29	60,494	0.00	USD 6,658	Freddie Mac Gold Pool, 5.000%, 01/10/35	6,608	0.00
USD 768	Freddie Mac Gold Pool, 5.000%, 01/04/29	760	0.00	USD 1,653	Freddie Mac Gold Pool, 5.500%, 01/12/35	1,657	0.00
USD 46,061	Freddie Mac Gold Pool, 3.500%, 01/09/29	44,548	0.00	USD 2,595	Freddie Mac Gold Pool, 6.000%, 01/01/36	2,635	0.00
USD 47,972	Freddie Mac Gold Pool, 2.500%, 01/10/29	45,505	0.00	USD 5,868	Freddie Mac Gold Pool, 5.500%, 01/02/36	5,949	0.00
USD 20,381	Freddie Mac Gold Pool, 3.500%, 01/12/29	19,705	0.00	USD 4,417	Freddie Mac Gold Pool, 5.500%, 01/04/36	4,444	0.00
USD 84,604	Freddie Mac Gold Pool, 3.500%, 01/02/30	81,660	0.00	USD 6,626	Freddie Mac Gold Pool, 4.500%, 01/05/36	6,473	0.00
USD 141,773	Freddie Mac Gold Pool, 2.500%, 01/01/31	133,048	0.00	USD 42,032	Freddie Mac Gold Pool, 5.000%, 01/03/37	41,510	0.00
USD 390	Freddie Mac Gold Pool, 6.500%, 01/01/32	402	0.00	USD 5,315	Freddie Mac Gold Pool, 5.500%, 01/03/37	5,389	0.00
USD 5,596	Freddie Mac Gold Pool, 5.500%, 01/02/32	5,688	0.00	USD 6,012	Freddie Mac Gold Pool, 4.500%, 01/04/37	5,829	0.00
USD 4,785	Freddie Mac Gold Pool, 6.500%, 01/03/32	4,919	0.00	USD 3,066	Freddie Mac Gold Pool, 5.500%, 01/04/37	3,085	0.00
USD 3,266	Freddie Mac Gold Pool, 6.500%, 01/08/32	3,349	0.00	USD 3,194	Freddie Mac Gold Pool, 5.500%, 01/04/37	3,239	0.00
USD 375,936	Freddie Mac Gold Pool, 3.500%, 01/06/33	359,380	0.01	USD 432,736	Freddie Mac Gold Pool, 4.000%, 01/05/37	416,145	0.01
USD 21,728	Freddie Mac Gold Pool, 5.500%, 01/06/33	21,919	0.00	USD 12,883	Freddie Mac Gold Pool, 5.000%, 01/06/37	12,786	0.00
USD 1,760	Freddie Mac Gold Pool, 5.000%, 01/08/33	1,741	0.00	USD 1,088	Freddie Mac Gold Pool, 5.000%, 01/07/37	1,080	0.00
USD 9,406	Freddie Mac Gold Pool, 5.500%, 01/08/33	9,488	0.00	USD 972	Freddie Mac Gold Pool, 5.500%, 01/07/37	978	0.00
USD 207,762	Freddie Mac Gold Pool, 3.500%, 01/09/33	198,448	0.01	USD 9,510	Freddie Mac Gold Pool, 7.000%, 01/08/37	10,030	0.00
USD 394	Freddie Mac Gold Pool, 5.500%, 01/09/33	397	0.00	USD 733	Freddie Mac Gold Pool, 5.500%, 01/11/37	743	0.00
USD 4,443	Freddie Mac Gold Pool, 5.000%, 01/10/33	4,396	0.00	USD 33,605	Freddie Mac Gold Pool, 6.000%, 01/12/37	34,442	0.00

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Asset Backed Obligations - 8.87% <i>(continued)</i>				Asset Backed Obligations - 8.87% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 23,775	Freddie Mac Gold Pool, 5.500%, 01/01/38	24,106	0.00	USD 47,320	Freddie Mac Gold Pool, 6.000%, 01/05/40	49,041	0.00
USD 7,079	Freddie Mac Gold Pool, 5.000%, 01/02/38	7,044	0.00	USD 81,467	Freddie Mac Gold Pool, 4.500%, 01/06/40	79,365	0.00
USD 1,029	Freddie Mac Gold Pool, 5.000%, 01/04/38	1,024	0.00	USD 19,569	Freddie Mac Gold Pool, 5.000%, 01/06/40	19,455	0.00
USD 21,334	Freddie Mac Gold Pool, 4.500%, 01/06/38	20,790	0.00	USD 46,361	Freddie Mac Gold Pool, 4.500%, 01/07/40	45,085	0.00
USD 1,436	Freddie Mac Gold Pool, 5.500%, 01/07/38	1,458	0.00	USD 848	Freddie Mac Gold Pool, 5.000%, 01/08/40	840	0.00
USD 1,412	Freddie Mac Gold Pool, 4.500%, 01/09/38	1,372	0.00	USD 49,336	Freddie Mac Gold Pool, 4.000%, 01/10/40	46,656	0.00
USD 2,766	Freddie Mac Gold Pool, 5.500%, 01/11/38	2,785	0.00	USD 52,162	Freddie Mac Gold Pool, 4.500%, 01/11/40	50,817	0.00
USD 229,646	Freddie Mac Gold Pool, 5.500%, 01/11/38	233,083	0.01	USD 5,936	Freddie Mac Gold Pool, 4.000%, 01/01/41	5,618	0.00
USD 89,745	Freddie Mac Gold Pool, 5.000%, 01/01/39	89,313	0.00	USD 49,741	Freddie Mac Gold Pool, 4.000%, 01/02/41	47,041	0.00
USD 28,220	Freddie Mac Gold Pool, 4.500%, 01/02/39	27,463	0.00	USD 49,496	Freddie Mac Gold Pool, 4.000%, 01/04/41	46,806	0.00
USD 3,106	Freddie Mac Gold Pool, 4.500%, 01/02/39	3,009	0.00	USD 173,368	Freddie Mac Gold Pool, 5.000%, 01/04/41	171,950	0.01
USD 11,181	Freddie Mac Gold Pool, 4.500%, 01/02/39	10,893	0.00	USD 22,651	Freddie Mac Gold Pool, 4.500%, 01/05/41	22,005	0.00
USD 532	Freddie Mac Gold Pool, 4.500%, 01/03/39	518	0.00	USD 100,880	Freddie Mac Gold Pool, 4.500%, 01/06/41	98,068	0.00
USD 13,696	Freddie Mac Gold Pool, 5.000%, 01/03/39	13,630	0.00	USD 61,425	Freddie Mac Gold Pool, 5.000%, 01/07/41	60,852	0.00
USD 35,126	Freddie Mac Gold Pool, 4.500%, 01/04/39	34,220	0.00	USD 17,266	Freddie Mac Gold Pool, 4.000%, 01/08/41	16,342	0.00
USD 5,729	Freddie Mac Gold Pool, 4.000%, 01/05/39	5,420	0.00	USD 70,994	Freddie Mac Gold Pool, 4.500%, 01/09/41	68,968	0.00
USD 3,217	Freddie Mac Gold Pool, 4.500%, 01/06/39	3,134	0.00	USD 149,929	Freddie Mac Gold Pool, 4.000%, 01/04/42	141,363	0.00
USD 10,543	Freddie Mac Gold Pool, 4.500%, 01/06/39	10,259	0.00	USD 22,846	Freddie Mac Gold Pool, 3.500%, 01/07/42	20,895	0.00
USD 56,786	Freddie Mac Gold Pool, 4.000%, 01/07/39	53,762	0.00	USD 206,265	Freddie Mac Gold Pool, 3.500%, 01/10/42	188,666	0.01
USD 1,845	Freddie Mac Gold Pool, 6.000%, 01/07/39	1,891	0.00	USD 144,062	Freddie Mac Gold Pool, 3.000%, 01/03/43	127,811	0.00
USD 3,775	Freddie Mac Gold Pool, 4.500%, 01/09/39	3,646	0.00	USD 12,783	Freddie Mac Gold Pool, 3.000%, 01/03/43	11,311	0.00
USD 21,684	Freddie Mac Gold Pool, 4.500%, 01/10/39	21,125	0.00	USD 169,740	Freddie Mac Gold Pool, 3.500%, 01/04/43	155,227	0.00
USD 36,171	Freddie Mac Gold Pool, 4.500%, 01/10/39	35,198	0.00	USD 776,923	Freddie Mac Gold Pool, 3.000%, 01/06/43	689,285	0.02
USD 8,460	Freddie Mac Gold Pool, 4.500%, 01/12/39	8,232	0.00	USD 594,774	Freddie Mac Gold Pool, 3.000%, 01/07/43	527,683	0.01
USD 63,745	Freddie Mac Gold Pool, 4.500%, 01/01/40	62,101	0.00	USD 17,077	Freddie Mac Gold Pool, 3.000%, 01/08/43	15,150	0.00
USD 5,848	Freddie Mac Gold Pool, 4.500%, 01/02/40	5,687	0.00	USD 88,071	Freddie Mac Gold Pool, 3.000%, 01/08/43	78,136	0.00
USD 6,441	Freddie Mac Gold Pool, 4.500%, 01/04/40	6,263	0.00	USD 165,945	Freddie Mac Gold Pool, 3.500%, 01/08/43	151,784	0.00
USD 9,221	Freddie Mac Gold Pool, 6.000%, 01/04/40	9,556	0.00	USD 149,378	Freddie Mac Gold Pool, 3.000%, 01/09/43	132,528	0.00
USD 59,164	Freddie Mac Gold Pool, 5.500%, 01/05/40	59,528	0.00	USD 92,133	Freddie Mac Gold Pool, 3.000%, 01/09/43	81,425	0.00

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Asset Backed Obligations - 8.87% <i>(continued)</i>				Asset Backed Obligations - 8.87% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 195,850	Freddie Mac Gold Pool, 3.500%, 01/09/43	179,137	0.01	USD 539,289	Freddie Mac Gold Pool, 3.500%, 01/09/47	486,299	0.01
USD 505,290	Freddie Mac Gold Pool, 3.000%, 01/10/43	448,293	0.01	USD 228,088	Freddie Mac Gold Pool, 3.500%, 01/09/47	205,676	0.01
USD 22,477	Freddie Mac Gold Pool, 4.500%, 01/10/43	21,765	0.00	USD 201,652	Freddie Mac Gold Pool, 4.000%, 01/09/47	187,664	0.01
USD 17,572	Freddie Mac Gold Pool, 4.500%, 01/10/43	17,080	0.00	USD 213,121	Freddie Mac Gold Pool, 4.000%, 01/09/48	198,180	0.01
USD 3,391	Freddie Mac Gold Pool, 4.500%, 01/12/43	3,286	0.00	USD 545,174	Freddie Mac Pool, 3.000%, 01/12/32	515,749	0.01
USD 5,786	Freddie Mac Gold Pool, 4.500%, 01/12/43	5,623	0.00	USD 3,072,679	Freddie Mac Pool, 2.000%, 01/02/36	2,703,456	0.07
USD 68,026	Freddie Mac Gold Pool, 4.500%, 01/03/44	65,867	0.00	USD 3,217,793	Freddie Mac Pool, 2.000%, 01/06/36	2,837,770	0.07
USD 45,069	Freddie Mac Gold Pool, 4.000%, 01/05/44	42,211	0.00	USD 1,540,948	Freddie Mac Pool, 2.500%, 01/01/37	1,391,215	0.04
USD 176,467	Freddie Mac Gold Pool, 4.000%, 01/05/44	165,331	0.01	USD 1,585,572	Freddie Mac Pool, 1.500%, 01/02/37	1,354,667	0.04
USD 79,607	Freddie Mac Gold Pool, 3.500%, 01/06/44	72,360	0.00	USD 2,445,975	Freddie Mac Pool, 2.000%, 01/04/37	2,150,684	0.06
USD 93,525	Freddie Mac Gold Pool, 3.500%, 01/08/44	85,010	0.00	USD 196,569	Freddie Mac Pool, 3.000%, 01/07/37	179,980	0.01
USD 131,054	Freddie Mac Gold Pool, 3.500%, 01/11/44	119,123	0.00	USD 1,192,325	Freddie Mac Pool, 3.500%, 01/10/37	1,126,245	0.03
USD 155,647	Freddie Mac Gold Pool, 4.000%, 01/12/44	145,777	0.00	USD 2,617,878	Freddie Mac Pool, 3.000%, 01/10/39	2,333,378	0.06
USD 104,110	Freddie Mac Gold Pool, 3.500%, 01/01/45	94,633	0.00	USD 953,646	Freddie Mac Pool, 2.500%, 01/01/42	820,608	0.02
USD 162,046	Freddie Mac Gold Pool, 3.500%, 01/02/45	147,294	0.00	USD 732,012	Freddie Mac Pool, 3.000%, 01/07/46	641,077	0.02
USD 144,849	Freddie Mac Gold Pool, 4.000%, 01/04/45	135,453	0.00	USD 2,531,376	Freddie Mac Pool, 3.500%, 01/06/47	2,292,484	0.06
USD 214,292	Freddie Mac Gold Pool, 3.500%, 01/07/45	194,505	0.01	USD 589,340	Freddie Mac Pool, 3.500%, 01/07/49	527,885	0.01
USD 259,044	Freddie Mac Gold Pool, 3.500%, 01/07/45	234,897	0.01	USD 932,595	Freddie Mac Pool, 3.000%, 01/10/49	804,612	0.02
USD 56,275	Freddie Mac Gold Pool, 3.500%, 01/10/45	51,029	0.00	USD 993,507	Freddie Mac Pool, 3.000%, 01/01/50	857,165	0.02
USD 189,142	Freddie Mac Gold Pool, 4.000%, 01/10/45	176,872	0.01	USD 1,027,392	Freddie Mac Pool, 3.500%, 01/03/50	920,257	0.02
USD 205,173	Freddie Mac Gold Pool, 3.500%, 01/12/45	186,228	0.01	USD 1,487,322	Freddie Mac Pool, 2.500%, 01/08/50	1,225,117	0.03
USD 141,507	Freddie Mac Gold Pool, 4.000%, 01/12/45	132,327	0.00	USD 4,590,109	Freddie Mac Pool, 2.000%, 01/09/50	3,645,844	0.09
USD 137,213	Freddie Mac Gold Pool, 3.500%, 01/06/46	123,797	0.00	USD 1,696,460	Freddie Mac Pool, 2.500%, 01/10/50	1,395,810	0.04
USD 390,739	Freddie Mac Gold Pool, 3.000%, 01/10/46	341,780	0.01	USD 4,171,271	Freddie Mac Pool, 2.000%, 01/12/50	3,286,650	0.08
USD 332,425	Freddie Mac Gold Pool, 3.500%, 01/02/47	299,922	0.01	USD 4,941,322	Freddie Mac Pool, 2.000%, 01/01/51	3,892,053	0.10
USD 182,793	Freddie Mac Gold Pool, 4.000%, 01/05/47	170,113	0.01	USD 2,185,470	Freddie Mac Pool, 2.000%, 01/02/51	1,720,802	0.04
USD 181,797	Freddie Mac Gold Pool, 4.000%, 01/06/47	169,186	0.01	USD 5,724,534	Freddie Mac Pool, 1.500%, 01/06/51	4,273,926	0.11
USD 58,937	Freddie Mac Gold Pool, 3.500%, 01/08/47	53,146	0.00	USD 1,373,760	Freddie Mac Pool, 3.000%, 01/06/51	1,177,968	0.03
USD 144,830	Freddie Mac Gold Pool, 4.000%, 01/08/47	134,784	0.00	USD 4,749,113	Freddie Mac Pool, 2.500%, 01/09/51	3,893,358	0.10

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Asset Backed Obligations - 8.87% (continued)				Asset Backed Obligations - 8.87% (continued)			
United States (continued)				United States (continued)			
USD 3,967,358	Freddie Mac Pool, 2.500%, 01/10/51	3,251,241	0.08	USD 37,278	Government National Mortgage Association, 6.000%, 15/01/37	38,807	0.00
USD 4,842,429	Freddie Mac Pool, 2.500%, 01/11/51	3,966,862	0.10	USD 163	Government National Mortgage Association, 5.500%, 15/04/37	164	0.00
USD 2,692,291	Freddie Mac Pool, 2.000%, 01/12/51	2,141,242	0.06	USD 625	Government National Mortgage Association, 5.500%, 15/08/37	634	0.00
USD 1,714,922	Freddie Mac Pool, 2.500%, 01/12/51	1,404,314	0.04	USD 18,958	Government National Mortgage Association, 6.000%, 15/12/37	19,639	0.00
USD 5,109,687	Freddie Mac Pool, 2.500%, 01/04/52	4,231,509	0.11	USD 23,524	Government National Mortgage Association, 5.500%, 15/01/38	24,025	0.00
USD 769,968	Freddie Mac Pool, 5.000%, 01/10/52	748,867	0.02	USD 9,872	Government National Mortgage Association, 5.500%, 15/02/38	10,067	0.00
USD 933,488	Freddie Mac Pool, 5.000%, 01/12/52	913,574	0.02	USD 7,891	Government National Mortgage Association, 5.000%, 15/03/38	7,809	0.00
USD 416,118	Freddie Mac Pool, 5.000%, 01/12/52	403,409	0.01	USD 35,359	Government National Mortgage Association, 5.500%, 15/04/38	36,042	0.00
USD 414,478	Freddie Mac Pool, 5.500%, 01/12/52	413,102	0.01	USD 39,685	Government National Mortgage Association, 5.000%, 15/06/38	40,410	0.00
USD 4,867,251	Freddie Mac Pool, 5.000%, 01/02/53	4,706,158	0.12	USD 21,778	Government National Mortgage Association, 5.500%, 15/06/38	22,280	0.00
USD 1,761,589	Freddie Mac Pool, 5.500%, 01/02/53	1,737,257	0.05	USD 22,359	Government National Mortgage Association, 5.500%, 15/07/38	22,854	0.00
USD 200	Government National Mortgage Association, 6.000%, 15/01/29	199	0.00	USD 7,044	Government National Mortgage Association, 5.000%, 15/08/38	6,981	0.00
USD 73	Government National Mortgage Association, 7.000%, 15/07/31	77	0.00	USD 32,968	Government National Mortgage Association, 5.500%, 15/11/38	33,668	0.00
USD 13,419	Government National Mortgage Association, 6.000%, 15/02/32	13,787	0.00	USD 13,203	Government National Mortgage Association, 5.500%, 15/12/38	13,458	0.00
USD 3,259	Government National Mortgage Association, 6.000%, 15/04/32	3,315	0.00	USD 25,814	Government National Mortgage Association, 4.500%, 15/01/39	25,212	0.00
USD 176	Government National Mortgage Association, 5.500%, 15/10/32	178	0.00	USD 39,193	Government National Mortgage Association, 5.500%, 15/01/39	40,032	0.00
USD 8,828	Government National Mortgage Association, 6.000%, 15/10/32	9,021	0.00	USD 4,557	Government National Mortgage Association, 5.500%, 15/01/39	4,645	0.00
USD 2,881	Government National Mortgage Association, 7.000%, 15/11/32	2,987	0.00	USD 873	Government National Mortgage Association, 4.500%, 15/03/39	852	0.00
USD 175	Government National Mortgage Association, 5.500%, 15/05/33	176	0.00	USD 59,259	Government National Mortgage Association, 5.000%, 15/03/39	59,190	0.00
USD 166	Government National Mortgage Association, 5.500%, 15/05/33	167	0.00	USD 13,465	Government National Mortgage Association, 4.500%, 15/04/39	13,172	0.00
USD 11,217	Government National Mortgage Association, 5.500%, 15/07/33	11,309	0.00	USD 147,665	Government National Mortgage Association, 5.000%, 15/04/39	147,715	0.00
USD 2,756	Government National Mortgage Association, 6.000%, 15/07/33	2,772	0.00	USD 879	Government National Mortgage Association, 4.500%, 15/05/39	858	0.00
USD 12,021	Government National Mortgage Association, 6.000%, 15/09/33	12,242	0.00	USD 15,361	Government National Mortgage Association, 4.500%, 15/07/39	15,026	0.00
USD 5,380	Government National Mortgage Association, 5.500%, 15/02/34	5,471	0.00	USD 9,055	Government National Mortgage Association, 5.000%, 15/08/39	9,058	0.00
USD 3,035	Government National Mortgage Association, 5.500%, 15/04/34	3,093	0.00	USD 27,630	Government National Mortgage Association, 4.500%, 15/10/39	26,798	0.00
USD 16,549	Government National Mortgage Association, 5.000%, 15/06/34	16,583	0.00	USD 833	Government National Mortgage Association, 4.500%, 15/10/39	815	0.00
USD 2,300	Government National Mortgage Association, 5.000%, 15/08/35	2,308	0.00	USD 41,949	Government National Mortgage Association, 4.500%, 15/12/39	41,036	0.00
USD 1,036	Government National Mortgage Association, 6.000%, 15/06/36	1,067	0.00	USD 27,844	Government National Mortgage Association, 5.000%, 15/02/40	27,509	0.00
USD 2,002	Government National Mortgage Association, 6.000%, 15/08/36	2,042	0.00	USD 84,339	Government National Mortgage Association, 5.000%, 15/02/40	84,368	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Asset Backed Obligations - 8.87% (continued)				Asset Backed Obligations - 8.87% (continued)			
United States (continued)				United States (continued)			
USD 29,099	Government National Mortgage Association, 5.000%, 15/04/40	29,142	0.00	USD 70,589	Government National Mortgage Association, 3.000%, 20/12/42	63,099	0.00
USD 15,173	Government National Mortgage Association, 4.500%, 15/05/40	14,711	0.00	USD 310,938	Government National Mortgage Association, 3.000%, 20/01/43	277,944	0.01
USD 9,391	Government National Mortgage Association, 4.500%, 15/07/40	9,136	0.00	USD 60,032	Government National Mortgage Association, 3.500%, 20/02/43	55,169	0.00
USD 20,962	Government National Mortgage Association, 4.500%, 15/07/40	20,332	0.00	USD 87,618	Government National Mortgage Association, 3.000%, 20/03/43	77,948	0.00
USD 59,304	Government National Mortgage Association, 4.500%, 15/07/40	57,664	0.00	USD 314,886	Government National Mortgage Association, 3.000%, 20/03/43	280,126	0.01
USD 25,987	Government National Mortgage Association, 4.500%, 15/07/40	25,422	0.00	USD 113,633	Government National Mortgage Association, 3.500%, 20/03/43	104,111	0.00
USD 32,884	Government National Mortgage Association, 4.500%, 15/07/40	31,984	0.00	USD 29,390	Government National Mortgage Association, 3.500%, 15/04/43	26,933	0.00
USD 22,604	Government National Mortgage Association, 4.000%, 15/08/40	21,425	0.00	USD 275,538	Government National Mortgage Association, 3.500%, 20/05/43	252,449	0.01
USD 15,015	Government National Mortgage Association, 4.000%, 15/01/41	14,076	0.00	USD 284,702	Government National Mortgage Association, 4.000%, 20/05/43	270,823	0.01
USD 39,788	Government National Mortgage Association, 4.500%, 15/01/41	38,667	0.00	USD 274,503	Government National Mortgage Association, 3.000%, 20/06/43	244,207	0.01
USD 182,433	Government National Mortgage Association, 4.000%, 20/01/41	173,158	0.01	USD 248,047	Government National Mortgage Association, 3.500%, 20/06/43	227,262	0.01
USD 77,447	Government National Mortgage Association, 6.000%, 15/03/41	80,326	0.00	USD 107,121	Government National Mortgage Association, 3.000%, 15/07/43	95,861	0.00
USD 32,436	Government National Mortgage Association, 4.500%, 20/04/41	31,738	0.00	USD 21,178	Government National Mortgage Association, 5.000%, 20/07/43	21,199	0.00
USD 51,499	Government National Mortgage Association, 4.500%, 15/06/41	50,356	0.00	USD 34,998	Government National Mortgage Association, 4.000%, 20/08/43	33,073	0.00
USD 23,273	Government National Mortgage Association, 5.000%, 20/06/41	23,296	0.00	USD 156,020	Government National Mortgage Association, 3.500%, 20/09/43	142,946	0.00
USD 21,654	Government National Mortgage Association, 4.500%, 15/07/41	21,024	0.00	USD 21,726	Government National Mortgage Association, 4.500%, 20/10/43	21,128	0.00
USD 14,647	Government National Mortgage Association, 4.500%, 15/07/41	14,219	0.00	USD 42,670	Government National Mortgage Association, 4.500%, 20/11/43	41,495	0.00
USD 62,578	Government National Mortgage Association, 4.500%, 15/07/41	60,920	0.00	USD 42,969	Government National Mortgage Association, 4.500%, 20/01/44	41,785	0.00
USD 29,917	Government National Mortgage Association, 4.500%, 15/10/41	29,104	0.00	USD 75,720	Government National Mortgage Association, 4.000%, 20/02/44	71,555	0.00
USD 50,643	Government National Mortgage Association, 4.000%, 20/11/41	47,977	0.00	USD 16,299	Government National Mortgage Association, 4.000%, 20/03/44	15,366	0.00
USD 113,009	Government National Mortgage Association, 3.500%, 15/02/42	103,610	0.00	USD 34,305	Government National Mortgage Association, 4.000%, 20/05/44	32,341	0.00
USD 62,662	Government National Mortgage Association, 4.000%, 20/04/42	59,327	0.00	USD 36,096	Government National Mortgage Association, 4.000%, 20/06/44	34,030	0.00
USD 289,397	Government National Mortgage Association, 3.000%, 15/05/42	257,117	0.01	USD 56,523	Government National Mortgage Association, 5.000%, 20/06/44	56,540	0.00
USD 892,743	Government National Mortgage Association, 3.500%, 20/05/42	820,431	0.02	USD 142,290	Government National Mortgage Association, 4.000%, 15/07/44	134,031	0.00
USD 32,157	Government National Mortgage Association, 3.500%, 15/06/42	29,482	0.00	USD 138,772	Government National Mortgage Association, 4.000%, 20/08/44	130,828	0.00
USD 19,483	Government National Mortgage Association, 3.500%, 15/07/42	17,863	0.00	USD 170,709	Government National Mortgage Association, 3.500%, 20/10/44	156,231	0.00
USD 24,959	Government National Mortgage Association, 4.000%, 20/07/42	23,631	0.00	USD 23,345	Government National Mortgage Association, 4.000%, 20/10/44	22,009	0.00
USD 67,934	Government National Mortgage Association, 3.000%, 20/08/42	60,726	0.00	USD 49,125	Government National Mortgage Association, 4.500%, 20/11/44	47,725	0.00
USD 63,070	Government National Mortgage Association, 3.500%, 20/10/42	57,961	0.00	USD 50,998	Government National Mortgage Association, 3.000%, 20/12/44	45,252	0.00

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Asset Backed Obligations - 8.87% <i>(continued)</i>				Asset Backed Obligations - 8.87% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 106,377	Government National Mortgage Association, 3.500%, 20/12/44	97,355	0.00	USD 160,287	Government National Mortgage Association, 4.000%, 20/04/47	150,274	0.00
USD 140,825	Government National Mortgage Association, 4.000%, 20/12/44	132,764	0.00	USD 199,235	Government National Mortgage Association, 3.500%, 20/05/47	181,168	0.01
USD 37,270	Government National Mortgage Association, 4.500%, 20/12/44	36,208	0.00	USD 58,264	Government National Mortgage Association, 4.000%, 20/06/47	54,624	0.00
USD 51,258	Government National Mortgage Association, 4.000%, 20/02/45	48,324	0.00	USD 223,861	Government National Mortgage Association, 3.500%, 20/07/47	203,492	0.01
USD 100,272	Government National Mortgage Association, 3.500%, 20/03/45	91,440	0.00	USD 1,078,914	Government National Mortgage Association, 3.000%, 20/08/47	951,993	0.03
USD 237,107	Government National Mortgage Association, 3.000%, 20/04/45	210,287	0.01	USD 290,483	Government National Mortgage Association, 3.500%, 20/08/47	263,532	0.01
USD 261,132	Government National Mortgage Association, 3.500%, 20/04/45	238,121	0.01	USD 277,146	Government National Mortgage Association, 3.000%, 20/09/47	244,544	0.01
USD 78,359	Government National Mortgage Association, 4.000%, 15/05/45	73,488	0.00	USD 71,950	Government National Mortgage Association, 3.500%, 20/09/47	65,275	0.00
USD 153,794	Government National Mortgage Association, 3.000%, 20/06/45	136,398	0.00	USD 126,916	Government National Mortgage Association, 4.000%, 20/09/47	118,987	0.00
USD 211,207	Government National Mortgage Association, 3.500%, 20/06/45	192,604	0.01	USD 168,810	Government National Mortgage Association, 3.000%, 20/10/47	148,951	0.00
USD 275,120	Government National Mortgage Association, 3.000%, 20/07/45	244,000	0.01	USD 234,357	Government National Mortgage Association, 4.500%, 20/12/47	225,550	0.01
USD 168,425	Government National Mortgage Association, 3.500%, 20/10/45	153,590	0.00	USD 322,608	Government National Mortgage Association, 3.500%, 20/01/48	292,677	0.01
USD 120,748	Government National Mortgage Association, 4.000%, 20/10/45	113,758	0.00	USD 563,546	Government National Mortgage Association, 4.000%, 20/09/48	527,157	0.01
USD 3,416,241	Government National Mortgage Association, 3.500%, 20/01/46	3,115,327	0.08	USD 549,915	Government National Mortgage Association, 4.000%, 20/10/48	514,406	0.01
USD 147,033	Government National Mortgage Association, 3.500%, 20/03/46	134,082	0.00	USD 658,340	Government National Mortgage Association, 4.500%, 20/12/48	633,553	0.02
USD 1,575,768	Government National Mortgage Association, 4.000%, 20/03/46	1,484,543	0.04	USD 588,723	Government National Mortgage Association, 3.500%, 20/08/49	532,671	0.01
USD 260,067	Government National Mortgage Association, 3.500%, 20/04/46	236,438	0.01	USD 355,865	Government National Mortgage Association, 3.500%, 20/09/49	321,983	0.01
USD 1,794,139	Government National Mortgage Association, 3.500%, 20/06/46	1,631,132	0.04	USD 369,822	Government National Mortgage Association, 3.500%, 20/10/49	334,612	0.01
USD 191,680	Government National Mortgage Association, 3.000%, 20/10/46	169,604	0.01	USD 2,319,558	Government National Mortgage Association, 3.000%, 20/11/49	2,034,954	0.05
USD 648,737	Government National Mortgage Association, 3.500%, 20/10/46	589,796	0.02	USD 308,199	Government National Mortgage Association, 3.500%, 20/11/49	278,856	0.01
USD 389,240	Government National Mortgage Association, 3.000%, 20/11/46	343,902	0.01	USD 972,976	Government National Mortgage Association, 3.000%, 20/12/49	855,119	0.02
USD 2,754,517	Government National Mortgage Association, 2.500%, 20/12/46	2,350,981	0.06	USD 1,174,341	Government National Mortgage Association, 3.000%, 20/02/50	1,029,600	0.03
USD 177,959	Government National Mortgage Association, 3.000%, 20/12/46	157,231	0.00	USD 2,240,788	Government National Mortgage Association, 3.000%, 20/07/50	1,962,084	0.05
USD 136,194	Government National Mortgage Association, 3.000%, 20/01/47	120,331	0.00	USD 3,758,831	Government National Mortgage Association, 2.500%, 20/08/50	3,174,542	0.08
USD 314,925	Government National Mortgage Association, 3.500%, 20/01/47	286,312	0.01	USD 2,170,947	Government National Mortgage Association, 2.500%, 20/10/50	1,832,146	0.05
USD 287,225	Government National Mortgage Association, 3.000%, 20/02/47	253,770	0.01	USD 1,302,844	Government National Mortgage Association, 2.000%, 20/11/50	1,056,276	0.03
USD 331,021	Government National Mortgage Association, 4.500%, 20/02/47	321,095	0.01	USD 818,204	Government National Mortgage Association, 3.000%, 20/12/50	715,832	0.02
USD 232,966	Government National Mortgage Association, 3.500%, 20/03/47	211,352	0.01	USD 5,462,128	Government National Mortgage Association, 2.000%, 20/01/51	4,431,074	0.11
USD 139,383	Government National Mortgage Association, 4.000%, 20/03/47	130,759	0.00	USD 1,171,379	Government National Mortgage Association, 2.500%, 20/01/51	987,487	0.03

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Asset Backed Obligations - 8.87% (continued)				Mortgage Backed Securities - 2.51% (continued)			
United States (continued)				United States (continued)			
USD 3,565,887	Government National Mortgage Association, 2.000%, 20/04/51	2,891,825	0.07	USD 200,000	CD Mortgage Trust Series 2017-CD6, 3.456%, 13/11/50	187,423	0.00
USD 2,025,612	Government National Mortgage Association, 2.000%, 20/05/51	1,642,397	0.04	USD 484,727	COMM Mortgage Trust Series 2015-CR27, 3.349%, 10/10/48	473,111	0.01
USD 3,489,577	Government National Mortgage Association, 2.000%, 20/06/51	2,828,862	0.07	USD 66,678	CSAIL Commercial Mortgage Trust Series 2017-C8, 3.392%, 15/06/50	61,408	0.00
USD 1,876,825	Government National Mortgage Association, 2.500%, 20/07/51	1,579,265	0.04	USD 400,000	CSAIL Commercial Mortgage Trust Series 2018-CX12, 4.224%, 15/08/51	384,367	0.01
USD 3,657,111	Government National Mortgage Association, 2.500%, 20/08/51	3,076,731	0.08	USD 365,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K070, 3.303%, 25/11/27	347,414	0.01
USD 2,724,997	Government National Mortgage Association, 3.000%, 20/08/51	2,376,175	0.06	USD 138,537	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K094, 2.903%, 25/06/29	127,357	0.00
USD 2,903,638	Government National Mortgage Association, 2.000%, 20/12/51	2,351,174	0.06	USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K100, 2.673%, 25/09/29	904,367	0.02
USD 922,184	Government National Mortgage Association, 2.000%, 20/03/52	746,147	0.02	USD 500,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K102, 2.537%, 25/10/29	448,892	0.01
USD 2,165,122	Government National Mortgage Association, 2.000%, 20/05/52	1,751,818	0.05	USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K113, 1.341%, 25/06/30	826,908	0.02
USD 1,853,491	Government National Mortgage Association, 2.500%, 20/06/52	1,558,386	0.04	USD 500,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K115, 1.383%, 25/06/30	413,254	0.01
USD 693,514	Government National Mortgage Association, 4.000%, 20/09/52	640,830	0.02	USD 1,500,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K117, 1.406%, 25/08/30	1,236,195	0.03
USD 3,257,591	Government National Mortgage Association, 4.500%, 20/10/52	3,100,705	0.08	USD 1,912,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K119, 1.566%, 25/09/30	1,586,306	0.04
USD 1,357,593	Government National Mortgage Association, 5.000%, 20/11/52	1,322,554	0.03	USD 880,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K137, 2.347%, 25/11/31	747,393	0.02
USD 3,234,021	Government National Mortgage Association, 4.500%, 20/12/52	3,078,270	0.08	USD 250,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K140, 2.250%, 25/01/32	210,202	0.01
USD 1,211,441	Government National Mortgage Association, 6.000%, 20/12/52	1,216,363	0.03	USD 300,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-1511, 3.542%, 25/03/34	270,068	0.01
USD 2,364,811	Government National Mortgage Association, 5.500%, 20/05/53	2,345,818	0.06	USD 2,175,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-1513, 2.726%, 25/12/31	1,918,441	0.05
USD 1,000,000	Morgan Stanley Bank of America Merrill Lynch Trust Series 2016-C30, 2.860%, 15/09/49	941,060	0.02				
USD 200,000	SG Commercial Mortgage Securities Trust Series 2016-C5, 3.055%, 10/10/48	188,330	0.01				
USD 500,000	Wells Fargo Commercial Mortgage Trust Series 2015-C31, 3.695%, 15/11/48	486,197	0.01				
Total United States		348,758,575	8.87				
Total Asset Backed Obligations		348,813,790	8.87				
Mortgage Backed Securities - 2.51%				United States			
USD 350,000	Bank Series 2017-BNK7, 3.175%, 15/09/60	326,530	0.01				
USD 100,000	Bank Series 2018-BN13, 4.217%, 15/08/61	95,359	0.00				
USD 191,107	Bank Series 2018-BN14, 4.231%, 15/09/60	182,697	0.00				
USD 200,000	Benchmark Mortgage Trust Series 2018-B4, 4.121%, 15/07/51	190,383	0.00				
USD 200,000	Benchmark Mortgage Trust Series 2018-B5, 4.208%, 15/07/51	190,727	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Mortgage Backed Securities - 2.51% (continued)				Mortgage Backed Securities - 2.51% (continued)			
United States (continued)				United States (continued)			
USD 250,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-154, 4.350%, 25/01/33	241,847	0.01	USD 1,066,491	Federal National Mortgage Association, 6.000%, 01/07/53	1,076,798	0.03
USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K-162, 5.150%, 25/12/33	1,023,767	0.03	USD 1,331,364	Federal National Mortgage Association, 6.500%, 01/07/53	1,354,437	0.03
USD 2,499,460	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K512, 5.000%, 25/11/28	2,511,447	0.06	USD 2,331,559	Federal National Mortgage Association, 6.000%, 01/08/53	2,337,127	0.06
USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K514, 4.572%, 25/12/28	987,075	0.03	USD 2,831,532	Federal National Mortgage Association, 5.500%, 01/09/53	2,791,647	0.07
USD 400,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K734, 3.208%, 25/02/26	388,708	0.01	USD 1,110,073	Federal National Mortgage Association, 5.000%, 01/10/53	1,072,241	0.03
USD 194,394	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K735, 2.862%, 25/05/26	186,904	0.00	USD 784,235	Federal National Mortgage Association, 5.500%, 01/10/53	773,139	0.02
USD 733,333	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K747, 2.050%, 25/11/28	653,736	0.02	USD 100,000	Federal National Mortgage Association-Aces Series 2018-M12, 3.756%, 25/08/30	93,893	0.00
USD 1,000,000	Federal Home Loan Mortgage Corp. Multifamily Structured Pass-Through Certificates Series K748, 2.260%, 25/01/29	896,731	0.02	USD 115,361	Federal National Mortgage Association-Aces Series 2018-M13, 3.863%, 25/09/30	109,112	0.00
USD 1,087,623	Federal National Mortgage Association, 2.000%, 01/11/36	957,054	0.02	USD 236,169	Federal National Mortgage Association-Aces Series 2018-M2, 3.002%, 25/01/28	222,443	0.01
USD 565,415	Federal National Mortgage Association, 3.500%, 01/02/50	509,567	0.01	USD 329,216	Federal National Mortgage Association-Aces Series 2019-M9, 2.937%, 25/06/29	305,410	0.01
USD 1,914,549	Federal National Mortgage Association, 2.000%, 01/04/51	1,507,484	0.04	USD 2,500,000	Federal National Mortgage Association-Aces Series 2021-M3G, 1.287%, 25/01/31	2,019,239	0.05
USD 9,759,396	Federal National Mortgage Association, 2.000%, 01/06/51	7,667,846	0.20	USD 1,000,000	Federal National Mortgage Association-Aces Series 2022-M1, 1.724%, 25/10/31	808,889	0.02
USD 926,622	Federal National Mortgage Association, 3.500%, 01/07/51	829,995	0.02	USD 523,454	Freddie Mac Pool, 4.500%, 01/05/38	511,905	0.01
USD 5,860,841	Federal National Mortgage Association, 2.000%, 01/09/51	4,600,029	0.12	USD 1,453,396	Freddie Mac Pool, 3.500%, 01/03/52	1,285,482	0.03
USD 2,466,677	Federal National Mortgage Association, 2.000%, 01/09/51	1,938,972	0.05	USD 954,756	Freddie Mac Pool, 4.500%, 01/06/52	900,940	0.02
USD 2,083,349	Federal National Mortgage Association, 2.500%, 01/12/51	1,730,897	0.04	USD 727,273	Freddie Mac Pool, 4.000%, 01/10/52	665,347	0.02
USD 1,920,379	Federal National Mortgage Association, 2.000%, 01/02/52	1,515,772	0.04	USD 1,466,995	Freddie Mac Pool, 5.000%, 01/07/53	1,416,999	0.04
USD 726,015	Federal National Mortgage Association, 4.000%, 01/10/52	664,331	0.02	USD 1,378,910	Freddie Mac Pool, 6.000%, 01/08/53	1,382,203	0.04
USD 4,424,576	Federal National Mortgage Association, 5.500%, 01/02/53	4,363,460	0.11	USD 2,675,347	Freddie Mac Pool, 6.500%, 01/10/53	2,721,711	0.07
USD 327,882	Federal National Mortgage Association, 5.500%, 01/07/53	325,972	0.01	USD 3,434,429	Freddie Mac Pool, 6.500%, 01/12/53	3,541,533	0.09
USD 1,287,150	Federal National Mortgage Association, 5.500%, 01/07/53	1,271,386	0.03	USD 1,827,729	Freddie Mac Pool, 7.000%, 01/01/54	1,878,495	0.05
				USD 924,174	Government National Mortgage Association, 2.000%, 20/12/50	749,075	0.02
				USD 2,776,219	Government National Mortgage Association, 2.500%, 20/12/50	2,341,245	0.06
				USD 966,064	Government National Mortgage Association, 2.500%, 20/10/51	812,452	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Mortgage Backed Securities - 2.51% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				Australia (continued)			
USD 1,642,735	Government National Mortgage Association, 3.000%, 20/08/52	1,430,618	0.04	EUR 100,000	AusNet Services Holdings Pty. Ltd., 1.625%, 11/03/81	99,580	0.00
USD 2,316,997	Government National Mortgage Association, 5.000%, 20/01/53	2,257,195	0.06	USD 100,000	Australia & New Zealand Banking Group Ltd., 3.700%, 16/11/25	98,016	0.00
USD 1,437,556	Government National Mortgage Association, 4.000%, 20/04/53	1,328,348	0.03	EUR 200,000	Australia & New Zealand Banking Group Ltd., 3.652%, 20/01/26	214,282	0.01
USD 3,698,798	Government National Mortgage Association, 5.000%, 20/07/53	3,599,859	0.09	EUR 100,000	Australia & New Zealand Banking Group Ltd., 0.750%, 29/09/26	101,103	0.00
USD 858,117	Government National Mortgage Association, 5.500%, 20/07/53	851,225	0.02	USD 1,000,000	Australia & New Zealand Banking Group Ltd., 4.750%, 18/01/27	995,110	0.03
USD 1,146,305	Government National Mortgage Association, 6.500%, 20/07/53	1,162,001	0.03	AUD 500,000	Australia & New Zealand Banking Group Ltd., 4.950%, 05/02/29	333,190	0.01
USD 1,576,258	Government National Mortgage Association, 5.500%, 20/08/53	1,563,599	0.04	EUR 100,000	Australia & New Zealand Banking Group Ltd., 0.669%, 05/05/31	100,003	0.00
USD 1,390,177	Government National Mortgage Association, 6.000%, 20/08/53	1,395,844	0.04	AUD 500,000	Australia & New Zealand Banking Group Ltd., 5.888%, 16/01/34	335,434	0.01
USD 1,430,348	Government National Mortgage Association, 6.000%, 20/09/53	1,436,178	0.04	EUR 100,000	BHP Billiton Finance Ltd., 1.500%, 29/04/30	94,951	0.00
USD 1,349,413	Government National Mortgage Association, 5.500%, 20/10/53	1,338,575	0.03	GBP 100,000	BHP Billiton Finance Ltd., 4.300%, 25/09/42	108,466	0.00
USD 981,716	Government National Mortgage Association, 7.000%, 20/12/53	999,847	0.03	USD 750,000	BHP Billiton Finance USA Ltd., 5.250%, 08/09/33	750,780	0.02
USD 2,791,774	Government National Mortgage Association, 6.500%, 20/02/54	2,830,000	0.07	USD 100,000	BHP Billiton Finance USA Ltd., 5.000%, 30/09/43	93,521	0.00
USD 94,886	JPMCC Commercial Mortgage Securities Trust Series 2017-JP5, 3.549%, 15/03/50	92,104	0.00	AUD 500,000	Coles Group Treasury Pty. Ltd., 5.800%, 15/07/31	339,866	0.01
USD 300,000	Morgan Stanley Capital I Trust Series 2017-HR2, 3.587%, 15/12/50	280,762	0.01	USD 500,000	Commonwealth Bank of Australia, 5.316%, 13/03/26	501,770	0.01
USD 125,000	UBS Commercial Mortgage Trust Series 2017-C5, 4.100%, 15/11/50	112,800	0.00	USD 300,000	Commonwealth Bank of Australia, 1.125%, 15/06/26	277,974	0.01
USD 300,000	UBS Commercial Mortgage Trust Series 2018-C13, 4.334%, 15/10/51	286,401	0.01	GBP 100,000	Commonwealth Bank of Australia, 3.000%, 04/09/26	121,347	0.01
USD 750,000	Wells Fargo Commercial Mortgage Trust Series 2017-C41, 3.472%, 15/11/50	702,834	0.02	AUD 500,000	Commonwealth Bank of Australia, 5.000%, 13/01/28	334,316	0.01
				EUR 500,000	Commonwealth Bank of Australia, 0.750%, 28/02/28	489,833	0.01
				EUR 100,000	Commonwealth Bank of Australia, 1.625%, 10/02/31	96,403	0.00
Total United States		98,741,734	2.51	USD 500,000	Commonwealth Bank of Australia, 3.743%, 12/09/39	396,430	0.01
Total Mortgage Backed Securities		98,741,734	2.51	USD 300,000	Commonwealth Bank of Australia, 3.900%, 12/07/47	240,624	0.01
Corporate Bonds - 24.35%				Australia			
AUD 500,000	AGI Finance Pty. Ltd., 1.815%, 23/11/28	285,476	0.01	AUD 500,000	Macquarie Bank Ltd., 4.946%, 14/09/26	333,427	0.01
EUR 100,000	APA Infrastructure Ltd., 2.000%, 22/03/27	102,229	0.00	EUR 100,000	Macquarie Group Ltd., 0.950%, 21/05/31	89,732	0.00
EUR 100,000	APA Infrastructure Ltd., 0.750%, 15/03/29	93,169	0.00	USD 500,000	Macquarie Group Ltd., 1.340%, 12/01/27	468,090	0.01
GBP 100,000	APA Infrastructure Ltd., 3.500%, 22/03/30	113,699	0.01	EUR 100,000	Macquarie Group Ltd., 0.625%, 03/02/27	99,191	0.00
EUR 100,000	APA Infrastructure Ltd., 1.250%, 15/03/33	85,156	0.00	EUR 100,000	Macquarie Group Ltd., 0.943%, 19/01/29	94,970	0.00
AUD 500,000	Ausgrid Finance Pty. Ltd., 1.814%, 05/02/27	304,897	0.01	USD 300,000	Macquarie Group Ltd., 2.871%, 14/01/33	248,121	0.01
EUR 100,000	AusNet Services Holdings Pty. Ltd., 1.500%, 26/02/27	101,454	0.00	EUR 100,000	National Australia Bank Ltd., 0.875%, 19/02/27	100,496	0.00
				EUR 500,000	National Australia Bank Ltd., 0.625%, 16/03/27	498,819	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Austria (continued)				Austria (continued)			
EUR 100,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.000%, 05/02/30	105,679	0.00	EUR 200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe, 4.875%, 15/06/42	214,547	0.01
EUR 200,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.000%, 16/04/32	211,334	0.01	EUR 200,000	Volksbank Wien AG, 5.750%, 21/06/34	212,504	0.01
EUR 300,000	Hypo Vorarlberg Bank AG, 0.625%, 17/07/26	303,645	0.01	Total Austria		7,779,319	0.20
EUR 100,000	KAF Kaerntner Ausgleichszahlungs-Fonds, zero coupon, 14/01/32	83,121	0.00	Belgium			
EUR 150,000	OeBB-Infrastruktur AG, 3.375%, 18/05/32	164,306	0.01	GBP 100,000	Anheuser-Busch InBev SA, 4.000%, 24/09/25	124,663	0.01
USD 500,000	Oesterreichische Kontrollbank AG, 4.625%, 03/11/25	497,060	0.01	EUR 100,000	Anheuser-Busch InBev SA, 1.125%, 01/07/27	100,826	0.00
EUR 100,000	Oesterreichische Kontrollbank AG, 1.500%, 13/07/27	102,427	0.00	EUR 100,000	Anheuser-Busch InBev SA, 2.125%, 02/12/27	103,616	0.00
GBP 100,000	Oesterreichische Kontrollbank AG, 4.125%, 22/07/27	125,121	0.00	EUR 50,000	Anheuser-Busch InBev SA, 2.000%, 17/03/28	51,410	0.00
USD 500,000	Oesterreichische Kontrollbank AG, 4.250%, 01/03/28	493,750	0.01	EUR 100,000	Anheuser-Busch InBev SA, 1.500%, 18/04/30	97,370	0.00
EUR 100,000	OMV AG, zero coupon, 03/07/25	103,451	0.00	EUR 100,000	Anheuser-Busch InBev SA, 1.650%, 28/03/31	96,477	0.00
EUR 100,000	OMV AG, 2.000%, 09/04/28	102,438	0.00	EUR 300,000	Anheuser-Busch InBev SA, 2.875%, 02/04/32	308,529	0.01
EUR 100,000	OMV AG, 1.875%, 04/12/28	100,772	0.00	EUR 100,000	Anheuser-Busch InBev SA, 2.000%, 23/01/35	92,636	0.00
EUR 100,000	OMV AG, 2.375%, 09/04/32	100,509	0.00	EUR 250,000	Anheuser-Busch InBev SA, 2.750%, 17/03/36	245,061	0.01
EUR 100,000	OMV AG, 2.500%, perpetual	102,407	0.00	EUR 100,000	Anheuser-Busch InBev SA, 3.750%, 22/03/37	106,661	0.00
EUR 100,000	Raiffeisen Bank International AG, 0.375%, 25/09/26	99,293	0.00	EUR 100,000	Anheuser-Busch InBev SA, 3.700%, 02/04/40	104,193	0.00
EUR 100,000	Raiffeisen Bank International AG, 0.050%, 01/09/27	94,843	0.00	EUR 300,000	Anheuser-Busch InBev SA, 3.950%, 22/03/44	315,886	0.01
EUR 100,000	Raiffeisen Bank International AG, 3.375%, 25/09/27	106,756	0.00	EUR 100,000	Argenta Spaarbank NV, 1.000%, 13/10/26	103,251	0.00
EUR 300,000	Raiffeisen Bank International AG, 5.750%, 27/01/28	339,360	0.01	EUR 100,000	Argenta Spaarbank NV, 1.000%, 29/01/27	99,085	0.00
EUR 100,000	Raiffeisen Bank International AG, 2.875%, 18/06/32	97,811	0.00	EUR 100,000	Argenta Spaarbank NV, 1.375%, 08/02/29	97,181	0.00
EUR 200,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.875%, 30/01/29	192,178	0.01	EUR 100,000	Argenta Spaarbank NV, 0.500%, 08/10/41	66,698	0.00
EUR 100,000	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.250%, 11/01/30	106,845	0.00	EUR 100,000	Belfius Bank SA, 3.625%, 18/10/28	108,920	0.00
EUR 500,000	Raiffeisenlandesbank Oberoesterreich AG, 3.625%, 13/12/27	539,867	0.02	EUR 400,000	Belfius Bank SA, 5.250%, 19/04/33	438,732	0.01
EUR 100,000	Raiffeisen-Landesbank Steiermark AG, 0.500%, 27/05/41	66,766	0.00	EUR 100,000	bpost SA, 1.250%, 11/07/26	102,225	0.00
USD 200,000	Suzano Austria GmbH, 6.000%, 15/01/29	199,454	0.01	EUR 100,000	Crelan SA, 5.250%, 23/01/32	111,950	0.01
USD 200,000	Suzano Austria GmbH, 5.000%, 15/01/30	189,076	0.01	EUR 100,000	Elia Transmission Belgium SA, 1.375%, 14/01/26	103,652	0.00
EUR 100,000	Telekom Finanzmanagement GmbH, 1.500%, 07/12/26	102,603	0.00	EUR 100,000	Elia Transmission Belgium SA, 0.875%, 28/04/30	91,893	0.00
EUR 300,000	UniCredit Bank Austria AG, 0.625%, 16/01/26	307,609	0.01	EUR 1,000,000	European Union, 2.000%, 04/10/27	1,040,123	0.03
EUR 100,000	UNIQA Insurance Group AG, 1.375%, 09/07/30	94,816	0.00	EUR 700,000	European Union, 1.625%, 04/12/29	700,245	0.02
				EUR 900,000	European Union, 2.750%, 04/02/33	942,844	0.03
				EUR 500,000	European Union, 3.375%, 04/11/42	529,804	0.02

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Belgium (continued)				British Virgin Islands (continued)			
EUR 1,000,000	European Union, 2.500%, 04/10/52	880,625	0.02	USD 200,000	Minmetals Bounteous Finance BVI Ltd., 4.750%, 30/07/25	198,402	0.01
EUR 1,200,000	European Union, 3.000%, 04/03/53	1,169,027	0.03	USD 500,000	Pioneer Reward Ltd., 5.250%, 09/08/26	499,650	0.01
EUR 100,000	FLUVIUS System Operator CV, 2.875%, 07/05/29	103,759	0.00	USD 500,000	Rongshi International Finance Ltd., 1.875%, 22/11/26	462,415	0.01
EUR 100,000	FLUVIUS System Operator CV, 0.625%, 24/11/31	86,489	0.00	USD 500,000	SF Holding Investment 2021 Ltd., 3.000%, 17/11/28	458,615	0.01
EUR 100,000	Groupe Bruxelles Lambert NV, 4.000%, 15/05/33	109,316	0.00	USD 500,000	SPIC MTN Co. Ltd., 1.625%, 27/07/25	479,830	0.01
EUR 200,000	ING Belgium SA, 3.375%, 31/05/27	215,047	0.01	USD 200,000	State Grid Overseas Investment BVI Ltd., 3.500%, 04/05/27	192,220	0.00
EUR 200,000	KBC Bank NV, zero coupon, 03/12/25	204,561	0.01	EUR 200,000	State Grid Overseas Investment BVI Ltd., 2.125%, 02/05/30	199,995	0.01
EUR 200,000	KBC Bank NV, 0.750%, 08/03/26	205,296	0.01	USD 500,000	TSMC Global Ltd., 1.250%, 23/04/26	465,930	0.01
EUR 200,000	KBC Bank NV, 3.250%, 30/05/28	214,740	0.01				
EUR 100,000	KBC Group NV, 4.500%, 06/06/26	107,748	0.00				
EUR 200,000	KBC Group NV, 4.375%, 23/11/27	216,987	0.01				
EUR 100,000	KBC Group NV, 0.750%, 21/01/28	99,369	0.00				
EUR 100,000	KBC Group NV, 0.125%, 14/01/29	94,468	0.00				
EUR 100,000	KBC Group NV, 0.750%, 24/01/30	92,422	0.00				
EUR 100,000	KBC Group NV, 0.750%, 31/05/31	88,939	0.00				
EUR 100,000	KBC Group NV, 4.375%, 06/12/31	111,432	0.00				
EUR 100,000	KBC Group NV, 4.875%, 25/04/33	108,781	0.00				
Total Belgium		10,392,937	0.26			6,036,472	0.15
Bermuda				Canada			
GBP 100,000	Aegon Ltd., 6.625%, 16/12/39	141,762	0.01	CAD 400,000	407 International, Inc., 2.590%, 25/05/32	255,373	0.01
USD 265,000	Aircastle Ltd., 4.250%, 15/06/26	258,311	0.01	USD 100,000	Alimentation Couche-Tard, Inc., 3.550%, 26/07/27	95,128	0.00
USD 140,000	Arch Capital Group Ltd., 3.635%, 30/06/50	100,908	0.00	EUR 300,000	Alimentation Couche-Tard, Inc., 3.647%, 12/05/31	318,776	0.01
EUR 100,000	Athora Holding Ltd., 6.625%, 16/06/28	113,101	0.00	USD 500,000	Alimentation Couche-Tard, Inc., 3.439%, 13/05/41	377,125	0.01
USD 100,000	Ooredoo International Finance Ltd., 3.875%, 31/01/28	96,010	0.00	CAD 300,000	Allied Properties Real Estate Investment Trust, 3.131%, 15/05/28	194,444	0.01
USD 500,000	RenaissanceRe Holdings Ltd., 5.750%, 05/06/33	500,485	0.01	CAD 100,000	AltaGas Ltd., 4.638%, 15/05/26	72,743	0.00
Total Bermuda		1,210,577	0.03	CAD 500,000	AltaGas Ltd., 4.672%, 08/01/29	362,648	0.01
British Virgin Islands				CAD 200,000	AltaLink LP, 1.509%, 11/09/30	123,948	0.00
USD 300,000	Amipeace Ltd., 1.750%, 09/11/26	277,635	0.01	USD 1,000,000	Bank of Montreal, 3.750%, 25/07/26	983,690	0.03
USD 300,000	Charming Light Investments Ltd., 4.375%, 21/12/27	286,875	0.01	USD 500,000	Bank of Montreal, 0.949%, 22/01/27	467,065	0.01
USD 500,000	China Cinda 2020 I Management Ltd., 5.750%, 07/02/27	500,445	0.01	EUR 600,000	Bank of Montreal, 0.125%, 26/01/27	592,693	0.02
USD 200,000	China Cinda Finance 2017 I Ltd., 4.400%, 09/03/27	193,732	0.01	USD 500,000	Bank of Montreal, 2.650%, 08/03/27	468,805	0.01
USD 500,000	China Great Wall International Holdings V Ltd., 2.875%, 23/11/26	461,260	0.01	EUR 100,000	Bank of Montreal, 2.750%, 15/06/27	104,572	0.00
USD 200,000	China Southern Power Grid International Finance BVI Co. Ltd., 3.500%, 08/05/27	192,186	0.00	EUR 100,000	Bank of Montreal, 0.050%, 08/06/29	91,784	0.00
USD 500,000	Chinalco Capital Holdings Ltd., 2.125%, 03/06/26	470,775	0.01	USD 300,000	Bank of Montreal, 3.803%, 15/12/32	282,198	0.01
USD 300,000	CNOOC Finance 2013 Ltd., 2.875%, 30/09/29	274,857	0.01	CAD 200,000	Bank of Montreal, 6.034%, 07/09/33	151,930	0.01
USD 500,000	JMH Co. Ltd., 2.500%, 09/04/31	421,650	0.01	GBP 100,000	Bank of Nova Scotia, 1.250%, 17/12/25	119,114	0.00
				CAD 500,000	Bank of Nova Scotia, 1.850%, 02/11/26	343,622	0.01
				EUR 300,000	Bank of Nova Scotia, 0.010%, 14/01/27	295,916	0.01
				CAD 200,000	Bank of Nova Scotia, 2.950%, 08/03/27	140,257	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Canada (continued)				Canada (continued)			
USD 125,000	Bank of Nova Scotia, 5.400%, 04/06/27	125,613	0.00	CAD 400,000	Canadian Imperial Bank of Commerce, 2.010%, 21/07/30	283,354	0.01
CAD 100,000	Bank of Nova Scotia, 1.400%, 01/11/27	66,602	0.00	CAD 100,000	Canadian Imperial Bank of Commerce, 1.960%, 21/04/31	69,272	0.00
EUR 100,000	Bank of Nova Scotia, 3.250%, 18/01/28	107,071	0.00	USD 15,000	Canadian National Railway Co., 6.250%, 01/08/34	16,317	0.00
USD 500,000	Bank of Nova Scotia, 5.250%, 12/06/28	502,115	0.01	USD 200,000	Canadian National Railway Co., 3.650%, 03/02/48	154,052	0.01
EUR 100,000	Bank of Nova Scotia, 0.250%, 01/11/28	92,910	0.00	USD 100,000	Canadian National Railway Co., 2.450%, 01/05/50	59,828	0.00
USD 145,000	Bank of Nova Scotia, 5.450%, 01/08/29	146,393	0.00	USD 500,000	Canadian Pacific Railway Co., 1.750%, 02/12/26	461,300	0.01
EUR 100,000	Bank of Nova Scotia, 0.010%, 14/09/29	90,786	0.00	USD 70,000	Canadian Pacific Railway Co., 2.050%, 05/03/30	59,735	0.00
CAD 200,000	Bank of Nova Scotia, 5.679%, 02/08/33	149,929	0.01	USD 500,000	Canadian Pacific Railway Co., 2.450%, 02/12/31	454,325	0.01
CAD 500,000	BCI QuadReal Realty, 1.073%, 04/02/26	345,895	0.01	USD 20,000	Canadian Pacific Railway Co., 4.800%, 15/09/35	18,986	0.00
CAD 200,000	Bell Telephone Co. of Canada or Bell Canada, 2.200%, 29/05/28	134,077	0.00	USD 50,000	Canadian Pacific Railway Co., 4.950%, 15/08/45	45,601	0.00
USD 300,000	Bell Telephone Co. of Canada or Bell Canada, 4.464%, 01/04/48	250,590	0.01	USD 30,000	Canadian Pacific Railway Co., 6.125%, 15/09/15	30,548	0.00
CAD 100,000	Bell Telephone Co. of Canada or Bell Canada, 5.150%, 09/02/53	69,815	0.00	CAD 100,000	Canadian Western Bank, 5.949%, 29/01/34	75,280	0.00
USD 50,000	Brookfield Finance, Inc., 4.850%, 29/03/29	49,119	0.00	CAD 300,000	Choice Properties Real Estate Investment Trust, 2.848%, 21/05/27	208,745	0.01
USD 100,000	Brookfield Finance, Inc., 4.700%, 20/09/47	84,609	0.00	USD 500,000	Constellation Software, Inc., 5.158%, 16/02/29	499,945	0.01
USD 150,000	Brookfield Finance, Inc., 3.500%, 30/03/51	103,862	0.00	CAD 200,000	CU, Inc., 3.174%, 05/09/51	109,633	0.00
USD 200,000	Brookfield Finance, Inc., 3.625%, 15/02/52	139,358	0.00	USD 200,000	Enbridge, Inc., 3.700%, 15/07/27	191,616	0.01
CAD 500,000	Brookfield Infrastructure Finance ULC, 3.410%, 09/10/29	341,974	0.01	CAD 100,000	Enbridge, Inc., 3.100%, 21/09/33	63,007	0.00
CAD 500,000	Brookfield Renewable Partners ULC, 3.380%, 15/01/30	342,255	0.01	USD 1,000,000	Enbridge, Inc., 6.700%, 15/11/53	1,092,430	0.03
CAD 100,000	Brookfield Renewable Partners ULC, 3.330%, 13/08/50	52,031	0.00	CAD 100,000	Fairfax Financial Holdings Ltd., 3.950%, 03/03/31	68,911	0.00
CAD 200,000	Bruce Power LP, 4.000%, 21/06/30	141,271	0.00	EUR 300,000	Federation des Caisses Desjardins du Quebec, 0.010%, 24/09/25	308,301	0.01
USD 20,000	Canadian Imperial Bank of Commerce, 0.950%, 23/10/25	18,878	0.00	CAD 200,000	Federation des Caisses Desjardins du Quebec, 1.093%, 21/01/26	138,732	0.00
EUR 300,000	Canadian Imperial Bank of Commerce, 0.375%, 10/03/26	306,028	0.01	CAD 100,000	Federation des Caisses Desjardins du Quebec, 5.467%, 17/11/28	75,529	0.00
USD 600,000	Canadian Imperial Bank of Commerce, 1.250%, 22/06/26	555,516	0.02	USD 1,000,000	Federation des Caisses Desjardins du Quebec, 5.147%, 27/11/28	1,011,090	0.03
CAD 100,000	Canadian Imperial Bank of Commerce, 1.700%, 15/07/26	69,222	0.00	CAD 300,000	Federation des Caisses Desjardins du Quebec, 1.992%, 28/05/31	207,616	0.01
EUR 100,000	Canadian Imperial Bank of Commerce, 0.010%, 07/10/26	99,458	0.00	CAD 300,000	First Capital Real Estate Investment Trust, 3.447%, 01/03/28	207,386	0.01
CAD 200,000	Canadian Imperial Bank of Commerce, 2.250%, 07/01/27	138,201	0.00	CAD 500,000	Ford Credit Canada Co., 5.441%, 09/02/29	369,335	0.01
USD 250,000	Canadian Imperial Bank of Commerce, 5.237%, 28/06/27	249,763	0.01	USD 300,000	Fortis, Inc., 3.055%, 04/10/26	284,625	0.01
CAD 300,000	Canadian Imperial Bank of Commerce, 5.500%, 14/01/28	225,635	0.01	CAD 400,000	General Motors Financial of Canada Ltd., 1.750%, 15/04/26	276,847	0.01
USD 250,000	Canadian Imperial Bank of Commerce, 5.260%, 08/04/29	249,505	0.01				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Canada <i>(continued)</i>				Canada <i>(continued)</i>			
CAD 100,000	Gibson Energy, Inc., 5.750%, 12/07/33	76,192	0.00	USD 500,000	Rogers Communications, Inc., 3.200%, 15/03/27	474,410	0.01
CAD 200,000	Greater Toronto Airports Authority, 3.150%, 05/10/51	111,528	0.00	USD 300,000	Rogers Communications, Inc., 3.800%, 15/03/32	268,104	0.01
EUR 100,000	Great-West Lifeco, Inc., 4.700%, 16/11/29	112,562	0.00	CAD 200,000	Rogers Communications, Inc., 4.250%, 15/04/32	138,788	0.00
CAD 400,000	Great-West Lifeco, Inc., 2.981%, 08/07/50	212,028	0.01	CAD 100,000	Rogers Communications, Inc., 6.750%, 09/11/39	81,932	0.00
CAD 200,000	Hydro One, Inc., 2.230%, 17/09/31	126,918	0.00	USD 50,000	Rogers Communications, Inc., 5.000%, 15/03/44	44,659	0.00
CAD 100,000	Hydro One, Inc., 4.390%, 01/03/34	71,902	0.00	USD 75,000	Rogers Communications, Inc., 4.350%, 01/05/49	59,660	0.00
CAD 200,000	Hydro One, Inc., 2.710%, 28/02/50	100,758	0.00	USD 350,000	Rogers Communications, Inc., 3.700%, 15/11/49	247,317	0.01
CAD 200,000	Intact Financial Corp., 5.276%, 14/09/54	156,274	0.01	CAD 200,000	Royal Bank of Canada, 4.930%, 16/07/25	146,506	0.00
CAD 300,000	Inter Pipeline Ltd./AB, 4.232%, 01/06/27	214,399	0.01	USD 700,000	Royal Bank of Canada, 0.875%, 20/01/26	654,955	0.02
CAD 100,000	Keyera Corp., 5.663%, 04/01/54	74,149	0.00	CAD 400,000	Royal Bank of Canada, 1.589%, 04/05/26	277,745	0.01
USD 300,000	Kinross Gold Corp., 4.500%, 15/07/27	291,378	0.01	CAD 500,000	Royal Bank of Canada, 1.782%, 20/05/26	347,963	0.01
CAD 500,000	Loblaw Cos. Ltd., 2.284%, 07/05/30	325,264	0.01	EUR 200,000	Royal Bank of Canada, 0.050%, 19/06/26	201,155	0.01
USD 50,000	Magna International, Inc., 4.150%, 01/10/25	49,195	0.00	CAD 100,000	Royal Bank of Canada, 5.341%, 23/06/26	73,992	0.00
CAD 100,000	Manulife Bank of Canada, 2.864%, 16/02/27	70,214	0.00	EUR 100,000	Royal Bank of Canada, 0.010%, 14/09/26	99,831	0.00
USD 140,000	Manulife Financial Corp., 2.484%, 19/05/27	129,704	0.00	USD 500,000	Royal Bank of Canada, 1.400%, 02/11/26	457,800	0.01
CAD 100,000	Manulife Financial Corp., 5.409%, 10/03/33	74,582	0.00	EUR 300,000	Royal Bank of Canada, 0.010%, 21/01/27	295,877	0.01
CAD 200,000	Metro, Inc., 5.030%, 01/12/44	143,645	0.00	EUR 100,000	Royal Bank of Canada, 0.125%, 26/04/27	98,251	0.00
CAD 500,000	National Bank of Canada, 2.237%, 04/11/26	346,662	0.01	CAD 100,000	Royal Bank of Canada, 4.612%, 26/07/27	73,347	0.00
EUR 500,000	National Bank of Canada, 3.500%, 25/04/28	540,221	0.02	EUR 400,000	Royal Bank of Canada, 1.500%, 15/09/27	406,005	0.01
CAD 200,000	North West Redwater Partnership/NWR Financing Co. Ltd., 2.000%, 01/12/26	137,914	0.00	GBP 100,000	Royal Bank of Canada, 5.000%, 24/01/28	125,845	0.00
CAD 100,000	North West Redwater Partnership/NWR Financing Co. Ltd., 2.800%, 01/06/31	65,123	0.00	CAD 100,000	Royal Bank of Canada, 4.632%, 01/05/28	73,350	0.00
USD 1,000,000	Nutrien Ltd., 4.900%, 27/03/28	988,360	0.03	EUR 167,000	Royal Bank of Canada, 4.125%, 05/07/28	182,771	0.01
CAD 500,000	Pembina Pipeline Corp., 3.530%, 10/12/31	331,951	0.01	EUR 100,000	Royal Bank of Canada, 0.010%, 05/10/28	93,678	0.00
CAD 100,000	Pembina Pipeline Corp., 5.210%, 12/01/34	73,212	0.00	EUR 100,000	Royal Bank of Canada, 2.125%, 26/04/29	100,533	0.00
USD 500,000	Petronas Energy Canada Ltd., 2.112%, 23/03/28	449,990	0.01	EUR 300,000	Royal Bank of Canada, 0.010%, 27/01/31	260,969	0.01
CAD 249,281	Plenary Properties LTAP LP, 6.288%, 31/01/44	197,811	0.01	CAD 200,000	Royal Bank of Canada, 2.140%, 03/11/31	137,485	0.00
USD 200,000	Rio Tinto Alcan, Inc., 7.250%, 15/03/31	221,926	0.01	USD 500,000	Royal Bank of Canada, 2.300%, 03/11/31	413,940	0.01
USD 15,000	Rio Tinto Alcan, Inc., 6.125%, 15/12/33	15,896	0.00	CAD 100,000	Royal Bank of Canada, 2.940%, 03/05/32	69,443	0.00
USD 35,000	Rogers Communications, Inc., 3.625%, 15/12/25	34,044	0.00	CAD 200,000	Royal Bank of Canada, 1.670%, 28/01/33	131,879	0.00
USD 100,000	Rogers Communications, Inc., 2.900%, 15/11/26	94,454	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Canada (continued)				Canada (continued)			
CAD 400,000	Saputo, Inc., 1.415%, 19/06/26	274,789	0.01	USD 200,000	TransCanada PipeLines Ltd., 7.625%, 15/01/39	233,194	0.01
CAD 50,000	Scotiabank Capital Trust, 5.650%, 31/12/56	38,452	0.00	USD 325,000	TransCanada PipeLines Ltd., 4.875%, 15/05/48	285,929	0.01
CAD 200,000	Sun Life Financial, Inc., 2.460%, 18/11/31	138,941	0.00	USD 100,000	Waste Connections, Inc., 3.500%, 01/05/29	93,449	0.00
CAD 100,000	Sun Life Financial, Inc., 2.060%, 01/10/35	62,310	0.00				
CAD 100,000	TELUS Corp., 5.750%, 08/09/33	76,566	0.00	Total Canada		36,552,987	0.93
USD 50,000	TELUS Corp., 4.600%, 16/11/48	41,779	0.00	Cayman Islands			
USD 100,000	TELUS Corp., 4.300%, 15/06/49	78,885	0.00	USD 200,000	Alibaba Group Holding Ltd., 4.500%, 28/11/34	184,336	0.01
EUR 200,000	Toronto-Dominion Bank, 0.625%, 06/06/25	208,790	0.01	USD 500,000	Alibaba Group Holding Ltd., 2.700%, 09/02/41	335,660	0.01
USD 1,000,000	Toronto-Dominion Bank, 3.815%, 25/07/25	984,280	0.03	USD 500,000	Alibaba Group Holding Ltd., 3.150%, 09/02/51	318,305	0.01
USD 200,000	Toronto-Dominion Bank, 0.750%, 11/09/25	189,282	0.01	USD 1,000,000	Avolon Holdings Funding Ltd., 6.375%, 04/05/28	1,015,990	0.03
CAD 100,000	Toronto-Dominion Bank, 1.128%, 09/12/25	69,647	0.00	USD 500,000	CCBL Cayman 1 Corp. Ltd., 1.990%, 21/07/25	481,710	0.01
USD 500,000	Toronto-Dominion Bank, 0.750%, 06/01/26	467,375	0.01	EUR 100,000	CK Hutchison Europe Finance 18 Ltd., 2.000%, 13/04/30	97,010	0.00
EUR 500,000	Toronto-Dominion Bank, 3.765%, 08/09/26	541,229	0.02	USD 200,000	CK Hutchison International 19 II Ltd., 3.375%, 06/09/49	142,326	0.01
EUR 400,000	Toronto-Dominion Bank, 0.500%, 18/01/27	396,471	0.01	USD 400,000	CK Hutchison International 20 Ltd., 3.375%, 08/05/50	282,876	0.01
USD 500,000	Toronto-Dominion Bank, 2.800%, 10/03/27	469,635	0.01	USD 500,000	CK Hutchison International 21 Ltd., 3.125%, 15/04/41	369,105	0.01
EUR 100,000	Toronto-Dominion Bank, 0.864%, 24/03/27	100,405	0.00	USD 500,000	DIB Sukuk Ltd., 4.800%, 16/08/28	492,220	0.01
EUR 100,000	Toronto-Dominion Bank, 2.551%, 03/08/27	103,899	0.00	USD 500,000	DP World Crescent Ltd., 5.500%, 13/09/33	501,150	0.01
CAD 200,000	Toronto-Dominion Bank, 1.888%, 08/03/28	134,280	0.00	USD 500,000	Esic Sukuk Ltd., 5.831%, 14/02/29	499,080	0.01
CAD 100,000	Toronto-Dominion Bank, 5.491%, 08/09/28	75,627	0.00	USD 500,000	Gaci First Investment Co., 4.875%, 14/02/35	472,885	0.01
EUR 100,000	Toronto-Dominion Bank, 3.715%, 13/03/30	109,792	0.00	USD 1,000,000	Gaci First Investment Co., 5.125%, 14/02/53	866,660	0.02
USD 100,000	Toronto-Dominion Bank, 3.625%, 15/09/31	95,173	0.00	USD 300,000	KSA Sukuk Ltd., 2.969%, 29/10/29	271,260	0.01
EUR 100,000	Toronto-Dominion Bank, 3.129%, 03/08/32	101,989	0.00	USD 500,000	KSA Sukuk Ltd., 2.250%, 17/05/31	419,560	0.01
EUR 300,000	Toronto-Dominion Bank, 3.247%, 16/02/34	321,162	0.01	USD 85,833	Lima Metro Line 2 Finance Ltd., 5.875%, 05/07/34	84,474	0.00
CAD 500,000	Toyota Credit Canada, Inc., 4.450%, 26/01/26	363,788	0.01	GBP 200,000	Phoenix Group Holdings PLC, 7.750%, 06/12/53	262,821	0.01
USD 300,000	TransCanada PipeLines Ltd., 4.100%, 15/04/30	283,023	0.01	USD 500,000	QNB Finance Ltd., 1.375%, 26/01/26	468,340	0.01
CAD 100,000	TransCanada PipeLines Ltd., 2.970%, 09/06/31	66,305	0.00	USD 200,000	Saudi Electricity Global Sukuk Co. 3, 5.500%, 08/04/44	194,396	0.01
USD 15,000	TransCanada PipeLines Ltd., 5.850%, 15/03/36	15,084	0.00	USD 500,000	Saudi Electricity Sukuk Programme Co., 4.942%, 13/02/29	496,875	0.01
USD 30,000	TransCanada PipeLines Ltd., 6.200%, 15/10/37	30,987	0.00	GBP 50,000	Southern Water Services Finance Ltd., 6.640%, 31/03/26	62,277	0.00
USD 300,000	TransCanada PipeLines Ltd., 4.750%, 15/05/38	274,419	0.01	GBP 100,000	Southern Water Services Finance Ltd., 2.375%, 28/05/28	108,317	0.00
USD 15,000	TransCanada PipeLines Ltd., 7.250%, 15/08/38	16,947	0.00	GBP 100,000	Southern Water Services Finance Ltd., 3.000%, 28/05/37	87,650	0.00
				USD 400,000	Sun Hung Kai Properties Capital Market Ltd., 2.750%, 13/05/30	350,184	0.01
				Total Cayman Islands		8,865,467	0.23

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Chile				Denmark (continued)			
USD 560,344	Celeo Redes Operacion Chile SA, 5.200%, 22/06/47	492,543	0.01	EUR 200,000	Danske Bank AS, 4.625%, 14/05/34	216,609	0.01
USD 300,000	Celulosa Arauco y Constitucion SA, 5.150%, 29/01/50	247,821	0.01	EUR 100,000	ISS Global AS, 0.875%, 18/06/26	101,360	0.00
USD 200,000	Cencosud SA, 4.375%, 17/07/27	192,112	0.00	EUR 100,000	Jyske Bank AS, 0.050%, 02/09/26	102,425	0.00
USD 800,000	Colbun SA, 3.150%, 19/01/32	670,088	0.02	EUR 100,000	Jyske Bank AS, 0.250%, 17/02/28	98,220	0.00
USD 300,000	Corp. Nacional del Cobre de Chile, 3.150%, 14/01/30	265,128	0.01	EUR 200,000	Jyske Realkredit AS, 3.250%, 01/07/30	215,724	0.01
USD 250,000	Corp. Nacional del Cobre de Chile, 5.625%, 18/10/43	230,692	0.01	EUR 100,000	Nykredit Realkredit AS, 0.500%, 10/07/25	103,827	0.00
USD 400,000	Corp. Nacional del Cobre de Chile, 4.500%, 01/08/47	314,220	0.01	DKK 10,000,000	Nykredit Realkredit AS, 1.000%, 01/07/26	1,378,058	0.04
USD 200,000	Corp. Nacional del Cobre de Chile, 4.375%, 05/02/49	153,172	0.00	EUR 100,000	Nykredit Realkredit AS, 1.375%, 12/07/27	100,556	0.00
USD 100,000	Enel Americas SA, 4.000%, 25/10/26	96,111	0.00	EUR 200,000	Nykredit Realkredit AS, 0.375%, 17/01/28	190,210	0.01
USD 100,000	Enel Chile SA, 4.875%, 12/06/28	96,689	0.00	EUR 100,000	Nykredit Realkredit AS, 4.625%, 19/01/29	110,698	0.01
USD 300,000	Inversiones CMPC SA, 3.000%, 06/04/31	254,406	0.01	EUR 100,000	Nykredit Realkredit AS, 3.875%, 09/07/29	107,096	0.00
USD 500,000	Sociedad Quimica y Minera de Chile SA, 6.500%, 07/11/33	520,220	0.01	EUR 100,000	Nykredit Realkredit AS, 5.500%, 29/12/32	110,593	0.00
USD 500,000	Telefonica Moviles Chile SA, 3.537%, 18/11/31	380,920	0.01	EUR 100,000	Orsted AS, 3.625%, 01/03/26	107,322	0.00
Total Chile		3,914,122	0.10	EUR 100,000	Orsted AS, 2.250%, 14/06/28	102,190	0.00
China				EUR 100,000	Orsted AS, 3.750%, 01/03/30	107,277	0.00
USD 500,000	China Life Insurance Overseas Co. Ltd., 5.350%, 15/08/33	502,750	0.01	GBP 100,000	Orsted AS, 2.500%, 16/05/33	101,953	0.00
USD 500,000	Industrial & Commercial Bank of China Ltd., 1.625%, 28/10/26	462,205	0.01	EUR 100,000	Orsted AS, 2.875%, 14/06/33	99,984	0.00
USD 250,000	Industrial & Commercial Bank of China Ltd., 3.538%, 08/11/27	238,577	0.01	GBP 100,000	Orsted AS, 5.125%, 13/09/34	123,620	0.01
Total China		1,203,532	0.03	EUR 100,000	Orsted AS, 4.125%, 01/03/35	109,499	0.00
Czech Republic				GBP 50,000	Orsted AS, 5.750%, 09/04/40	63,470	0.00
EUR 100,000	Ceska sporitelna AS, 5.737%, 08/03/28	110,547	0.00	EUR 100,000	Sydbank AS, 0.500%, 10/11/26	102,267	0.00
Total Czech Republic		110,547	0.00	EUR 100,000	Vestas Wind Systems AS, 4.125%, 15/06/31	108,465	0.00
Denmark				Total Denmark		5,628,475	0.14
EUR 200,000	AP Moller - Maersk AS, 1.750%, 16/03/26	207,703	0.01	Finland			
EUR 100,000	Carlsberg Breweries AS, 0.375%, 30/06/27	97,702	0.00	EUR 100,000	Balder Finland OYJ, 1.000%, 18/01/27	97,278	0.00
EUR 100,000	Carlsberg Breweries AS, 4.000%, 05/10/28	108,853	0.00	EUR 100,000	Balder Finland OYJ, 1.375%, 24/05/30	85,179	0.00
EUR 100,000	Carlsberg Breweries AS, 0.875%, 01/07/29	94,296	0.00	EUR 100,000	Balder Finland OYJ, 2.000%, 18/01/31	86,301	0.00
EUR 100,000	Carlsberg Breweries AS, 4.250%, 05/10/33	111,106	0.01	EUR 200,000	Danske Mortgage Bank PLC, 3.125%, 12/01/27	213,848	0.01
GBP 200,000	Danske Bank AS, 4.625%, 13/04/27	250,572	0.01	EUR 110,000	Elisa OYJ, 0.250%, 15/09/27	106,517	0.00
USD 500,000	Danske Bank AS, 1.549%, 10/09/27	458,775	0.01	EUR 200,000	Fortum OYJ, 4.500%, 26/05/33	222,918	0.01
EUR 100,000	Danske Bank AS, 4.500%, 09/11/28	109,379	0.00	EUR 100,000	Kojamo OYJ, 1.875%, 27/05/27	100,421	0.00
EUR 300,000	Danske Bank AS, 4.125%, 10/01/31	328,666	0.01	EUR 100,000	Kojamo OYJ, 0.875%, 28/05/29	91,085	0.00
				EUR 100,000	Neste OYJ, 3.875%, 21/05/31	107,625	0.00
				GBP 100,000	Nordea Bank Abp, 6.000%, 02/06/26	126,975	0.01
				USD 600,000	Nordea Bank Abp, 1.500%, 30/09/26	550,938	0.02
				EUR 100,000	Nordea Bank Abp, 0.500%, 14/05/27	99,341	0.00
				EUR 100,000	Nordea Bank Abp, 1.125%, 27/09/27	100,375	0.00

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Finland <i>(continued)</i>				France <i>(continued)</i>			
EUR 300,000	Nordea Bank Abp, 0.500%, 19/03/31	265,438	0.01	EUR 100,000	Alstom SA, 0.250%, 14/10/26	99,191	0.00
EUR 200,000	Nordea Bank Abp, 2.875%, 24/08/32	203,513	0.01	EUR 100,000	Alstom SA, 0.125%, 27/07/27	96,229	0.00
EUR 100,000	Nordea Bank Abp, 4.875%, 23/02/34	110,584	0.00	EUR 100,000	Alstom SA, 0.500%, 27/07/30	88,284	0.00
EUR 400,000	Nordea Kiinnitysluottopankki OYJ, 0.250%, 18/03/26	407,064	0.01	EUR 200,000	APRR SA, 1.125%, 09/01/26	206,659	0.01
EUR 200,000	Nordea Kiinnitysluottopankki OYJ, 0.625%, 17/03/27	199,984	0.00	EUR 100,000	APRR SA, 1.875%, 03/01/29	100,217	0.00
EUR 200,000	Nordea Kiinnitysluottopankki OYJ, 3.000%, 20/02/30	213,156	0.01	EUR 100,000	APRR SA, 0.125%, 18/01/29	92,556	0.00
GBP 100,000	Nordic Investment Bank, 1.125%, 18/06/25	121,857	0.01	EUR 100,000	Arkea Home Loans SFH SA, 0.750%, 05/10/27	98,982	0.00
EUR 100,000	OP Corporate Bank PLC, 0.500%, 12/08/25	103,625	0.00	EUR 400,000	Arkea Home Loans SFH SA, 0.010%, 04/10/30	352,160	0.01
EUR 100,000	OP Corporate Bank PLC, 0.250%, 24/03/26	101,091	0.00	EUR 200,000	Arkea Public Sector SCF SA, 0.125%, 15/01/30	181,222	0.01
EUR 100,000	OP Corporate Bank PLC, 4.125%, 18/04/27	109,115	0.00	EUR 100,000	Arkema SA, 3.500%, 23/01/31	105,538	0.00
EUR 100,000	OP Corporate Bank PLC, 0.100%, 16/11/27	96,313	0.00	EUR 100,000	Arkema SA, 1.500%, perpetual	101,850	0.00
EUR 100,000	OP Corporate Bank PLC, 0.375%, 16/06/28	94,704	0.00	EUR 100,000	Arval Service Lease SA, 4.250%, 11/11/25	107,522	0.00
EUR 100,000	OP Corporate Bank PLC, 0.375%, 08/12/28	92,930	0.00	EUR 100,000	Autoroutes du Sud de la France SA, 1.125%, 20/04/26	102,896	0.00
EUR 100,000	OP Corporate Bank PLC, 1.625%, 09/06/30	104,363	0.00	EUR 100,000	Autoroutes du Sud de la France SA, 1.375%, 22/01/30	96,244	0.00
EUR 200,000	OP Mortgage Bank, 2.750%, 22/06/26	212,093	0.01	EUR 100,000	Autoroutes du Sud de la France SA, 2.750%, 02/09/32	100,716	0.00
EUR 300,000	OP Mortgage Bank, 0.050%, 21/04/28	286,009	0.01	EUR 300,000	Autoroutes du Sud de la France SA, 3.250%, 19/01/33	311,825	0.01
EUR 300,000	OP Mortgage Bank, 0.050%, 25/03/31	262,384	0.01	EUR 300,000	AXA Bank Europe SCF, 0.010%, 22/01/27	295,912	0.01
EUR 100,000	Sampo OYJ, 2.500%, 03/09/52	92,231	0.00	USD 25,000	AXA SA, 8.600%, 15/12/30	29,406	0.00
EUR 100,000	SATO OYJ, 1.375%, 24/02/28	95,285	0.00	EUR 200,000	AXA SA, 1.375%, 07/10/41	175,724	0.01
EUR 100,000	Teollisuuden Voima OYJ, 4.750%, 01/06/30	110,341	0.00	EUR 200,000	AXA SA, 4.250%, 10/03/43	208,378	0.01
Total Finland		5,270,881	0.13	EUR 100,000	AXA SA, 5.500%, 11/07/43	113,002	0.01
France				EUR 200,000	AXA SA, 3.250%, 28/05/49	204,027	0.01
EUR 100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.250%, 09/09/33	117,914	0.01	EUR 300,000	Ayvens SA, 4.375%, 23/11/26	325,457	0.01
EUR 100,000	Aeroports de Paris SA, 2.750%, 05/06/28	104,984	0.00	EUR 100,000	Ayvens SA, 4.875%, 06/10/28	111,455	0.01
EUR 100,000	Aeroports de Paris SA, 2.750%, 02/04/30	102,482	0.00	EUR 100,000	Banque Federative du Credit Mutuel SA, 0.750%, 17/07/25	104,026	0.00
EUR 200,000	Aeroports de Paris SA, 1.125%, 18/06/34	168,852	0.01	GBP 100,000	Banque Federative du Credit Mutuel SA, 5.000%, 19/01/26	125,940	0.01
EUR 200,000	Air Liquide Finance SA, 1.375%, 02/04/30	192,849	0.01	EUR 200,000	Banque Federative du Credit Mutuel SA, 0.750%, 08/06/26	202,955	0.01
EUR 100,000	Air Liquide Finance SA, 0.625%, 20/06/30	91,753	0.00	USD 1,000,000	Banque Federative du Credit Mutuel SA, 5.896%, 13/07/26	1,008,010	0.03
EUR 100,000	Air Liquide Finance SA, 2.875%, 16/09/32	103,057	0.00	GBP 100,000	Banque Federative du Credit Mutuel SA, 1.500%, 07/10/26	116,551	0.01
EUR 100,000	Air Liquide Finance SA, 0.375%, 20/09/33	82,130	0.00	EUR 100,000	Banque Federative du Credit Mutuel SA, 1.875%, 04/11/26	102,370	0.00
				EUR 100,000	Banque Federative du Credit Mutuel SA, 1.875%, 04/11/26	102,370	0.00
				EUR 100,000	Banque Federative du Credit Mutuel SA, 2.625%, 31/03/27	103,740	0.00
				EUR 100,000	Banque Federative du Credit Mutuel SA, 1.250%, 26/05/27	100,371	0.00
				EUR 100,000	Banque Federative du Credit Mutuel SA, 0.625%, 19/11/27	96,738	0.00
				GBP 100,000	Banque Federative du Credit Mutuel SA, 0.875%, 07/12/27	110,510	0.00
				EUR 100,000	Banque Federative du Credit Mutuel SA, 3.875%, 26/01/28	107,536	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
France (continued)				France (continued)			
EUR 100,000	Banque Federative du Credit Mutuel SA, 3.875%, 14/02/28	108,196	0.00	EUR 100,000	BNP Paribas SA, 4.375%, 13/01/29	109,026	0.00
EUR 100,000	Banque Federative du Credit Mutuel SA, 2.500%, 25/05/28	101,844	0.00	GBP 100,000	BNP Paribas SA, 2.875%, 24/02/29	113,656	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 0.250%, 29/06/28	94,009	0.00	EUR 100,000	BNP Paribas SA, 1.125%, 17/04/29	96,897	0.00
EUR 100,000	Banque Federative du Credit Mutuel SA, 1.375%, 16/07/28	98,102	0.00	EUR 100,000	BNP Paribas SA, 3.625%, 01/09/29	106,221	0.00
EUR 100,000	Banque Federative du Credit Mutuel SA, 0.250%, 19/07/28	92,876	0.00	USD 500,000	BNP Paribas SA, 2.159%, 15/09/29	436,130	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 2.625%, 06/11/29	100,700	0.00	USD 500,000	BNP Paribas SA, 5.176%, 09/01/30	494,740	0.01
EUR 200,000	Banque Federative du Credit Mutuel SA, 4.000%, 21/11/29	217,568	0.01	USD 200,000	BNP Paribas SA, 5.198%, 10/01/30	197,190	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 0.750%, 17/01/30	90,723	0.00	EUR 100,000	BNP Paribas SA, 0.500%, 19/01/30	91,911	0.00
EUR 200,000	Banque Federative du Credit Mutuel SA, 4.125%, 18/09/30	219,988	0.01	EUR 100,000	BNP Paribas SA, 0.875%, 11/07/30	92,116	0.00
EUR 100,000	Banque Federative du Credit Mutuel SA, 0.625%, 21/02/31	86,721	0.00	EUR 200,000	BNP Paribas SA, 3.875%, 10/01/31	215,981	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 3.500%, 15/05/31	105,878	0.00	EUR 200,000	BNP Paribas SA, 4.250%, 13/04/31	218,384	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 1.125%, 19/11/31	85,537	0.00	GBP 100,000	BNP Paribas SA, 2.000%, 24/05/31	117,362	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 1.125%, 19/01/32	88,024	0.00	GBP 200,000	BNP Paribas SA, 1.250%, 13/07/31	193,802	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 3.875%, 16/06/32	105,685	0.00	EUR 100,000	BNP Paribas SA, 1.125%, 15/01/32	98,581	0.00
EUR 100,000	Banque Federative du Credit Mutuel SA, 4.000%, 26/01/33	107,347	0.00	EUR 200,000	BNP Paribas SA, 4.125%, 26/09/32	219,192	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 3.750%, 01/02/33	106,957	0.00	EUR 200,000	BNP Paribas SA, 4.750%, 13/11/32	223,653	0.01
EUR 100,000	Banque Federative du Credit Mutuel SA, 4.375%, 11/01/34	104,778	0.00	EUR 100,000	BNP Paribas SA, 0.625%, 03/12/32	82,214	0.00
EUR 300,000	Banque Federative du Credit Mutuel SA, 3.750%, 03/02/34	319,381	0.01	USD 300,000	BNP Paribas SA, 4.375%, 01/03/33	283,077	0.01
USD 500,000	BNP Paribas SA, 2.871%, 19/04/32	419,590	0.01	EUR 200,000	BNP Paribas SA, 4.125%, 24/05/33	221,719	0.01
EUR 100,000	BNP Paribas Home Loan SFH SA, 3.000%, 25/05/28	106,592	0.00	EUR 100,000	BNP Paribas SA, 0.875%, 31/08/33	93,058	0.00
EUR 100,000	BNP Paribas SA, 1.625%, 23/02/26	104,072	0.00	EUR 300,000	Bouygues SA, 1.125%, 24/07/28	295,205	0.01
EUR 200,000	BNP Paribas SA, 1.125%, 11/06/26	204,177	0.01	EUR 100,000	Bouygues SA, 3.875%, 17/07/31	108,877	0.00
EUR 100,000	BNP Paribas SA, 2.250%, 11/01/27	103,311	0.00	EUR 100,000	Bouygues SA, 3.250%, 30/06/37	100,024	0.00
USD 150,000	BNP Paribas SA, 4.625%, 13/03/27	145,967	0.01	EUR 100,000	Bouygues SA, 5.375%, 30/06/42	120,777	0.01
EUR 200,000	BNP Paribas SA, 0.250%, 13/04/27	201,253	0.01	EUR 100,000	BPCE SA, 0.375%, 02/02/26	101,704	0.00
EUR 100,000	BNP Paribas SA, 0.375%, 14/10/27	99,110	0.00	GBP 100,000	BPCE SA, 1.375%, 23/12/26	115,157	0.01
GBP 100,000	BNP Paribas SA, 1.875%, 14/12/27	113,363	0.01	EUR 100,000	BPCE SA, 0.010%, 14/01/27	98,002	0.00
EUR 100,000	BNP Paribas SA, 0.500%, 30/05/28	97,567	0.00	EUR 100,000	BPCE SA, 1.750%, 26/04/27	102,093	0.00
EUR 100,000	BNP Paribas SA, 0.500%, 01/09/28	96,671	0.00	USD 250,000	BPCE SA, 3.500%, 23/10/27	233,678	0.01
				EUR 100,000	BPCE SA, 0.500%, 14/01/28	98,405	0.00
				EUR 100,000	BPCE SA, 4.125%, 10/07/28	109,251	0.00
				EUR 300,000	BPCE SA, 4.375%, 13/07/28	327,441	0.01
				EUR 200,000	BPCE SA, 3.875%, 11/01/29	214,367	0.01
				USD 300,000	BPCE SA, 2.700%, 01/10/29	263,385	0.01
				USD 500,000	BPCE SA, 6.714%, 19/10/29	518,610	0.02
				EUR 100,000	BPCE SA, 0.625%, 15/01/30	91,619	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
France (continued)				France (continued)			
GBP 100,000	BPCE SA, 4.875%, 22/10/30	124,652	0.01	EUR 400,000	Cie de Financement Foncier SA, 0.010%, 25/10/27	385,749	0.01
EUR 100,000	BPCE SA, 0.250%, 14/01/31	86,097	0.00	EUR 100,000	Cie de Financement Foncier SA, 0.010%, 10/11/27	96,297	0.00
EUR 200,000	BPCE SA, 0.750%, 03/03/31	175,377	0.01	EUR 100,000	Cie de Financement Foncier SA, 0.010%, 16/04/29	92,258	0.00
EUR 200,000	BPCE SA, 1.000%, 14/01/32	173,939	0.01	EUR 300,000	Cie de Financement Foncier SA, zero coupon, 29/10/35	222,759	0.01
EUR 100,000	BPCE SA, 2.375%, 26/04/32	97,268	0.00	EUR 100,000	Cie de Financement Foncier SA, 0.600%, 25/10/41	68,971	0.00
USD 500,000	BPCE SA, 3.116%, 19/10/32	408,770	0.01	EUR 100,000	Cie de Saint-Gobain SA, 1.125%, 23/03/26	102,904	0.00
EUR 100,000	BPCE SA, 4.000%, 29/11/32	108,797	0.00	EUR 100,000	Cie de Saint-Gobain SA, 2.375%, 04/10/27	104,172	0.00
GBP 100,000	BPCE SA, 2.500%, 30/11/32	111,743	0.01	EUR 100,000	Cie de Saint-Gobain SA, 3.875%, 29/11/30	108,140	0.00
EUR 100,000	BPCE SA, 1.750%, 02/02/34	95,656	0.00	EUR 300,000	Cie Generale des Etablissements Michelin SCA, zero coupon, 02/11/28	279,167	0.01
EUR 100,000	BPCE SA, 4.750%, 14/06/34	112,598	0.01	EUR 100,000	CNP Assurances SACA, 4.250%, 05/06/45	106,477	0.00
USD 300,000	BPCE SA, 3.582%, 19/10/42	214,428	0.01	EUR 100,000	CNP Assurances SACA, 2.000%, 27/07/50	92,664	0.00
EUR 500,000	BPCE SFH SA, 0.010%, 08/11/26	497,415	0.01	EUR 100,000	Cofiroute SA, 1.125%, 13/10/27	99,764	0.00
EUR 200,000	BPCE SFH SA, 0.750%, 27/11/26	202,184	0.01	EUR 100,000	Cofiroute SA, 1.000%, 19/05/31	90,584	0.00
EUR 500,000	BPCE SFH SA, 3.125%, 20/07/27	534,568	0.02	EUR 200,000	Covivio SA, 1.625%, 23/06/30	187,239	0.01
EUR 100,000	BPCE SFH SA, 3.250%, 12/04/28	107,275	0.00	EUR 100,000	Covivio SA, 4.625%, 05/06/32	108,657	0.00
EUR 500,000	BPCE SFH SA, 0.010%, 29/01/29	464,213	0.01	EUR 100,000	Credit Agricole Assurances SA, 5.875%, 25/10/33	115,946	0.01
EUR 100,000	BPCE SFH SA, 3.000%, 17/10/29	106,004	0.00	EUR 200,000	Credit Agricole Assurances SA, 2.625%, 29/01/48	199,569	0.01
EUR 500,000	BPCE SFH SA, 0.375%, 21/01/32	434,257	0.01	EUR 200,000	Credit Agricole Home Loan SFH SA, 0.750%, 05/05/27	200,006	0.01
EUR 100,000	BPCE SFH SA, 0.375%, 18/03/41	66,663	0.00	EUR 100,000	Credit Agricole Home Loan SFH SA, 0.010%, 12/04/28	95,179	0.00
EUR 100,000	Caisse Centrale du Credit Immobilier de France SA, 3.250%, 26/06/28	106,741	0.00	EUR 500,000	Credit Agricole Home Loan SFH SA, 3.375%, 04/09/29	539,332	0.02
EUR 200,000	Caisse de Refinancement de l'Habitat SA, 0.010%, 27/11/26	198,610	0.01	EUR 100,000	Credit Agricole Home Loan SFH SA, 1.375%, 03/02/32	94,104	0.00
EUR 400,000	Caisse de Refinancement de l'Habitat SA, 0.125%, 30/04/27	392,895	0.01	EUR 500,000	Credit Agricole Home Loan SFH SA, 0.375%, 01/02/33	422,404	0.01
EUR 200,000	Caisse de Refinancement de l'Habitat SA, 0.010%, 07/02/28	191,292	0.01	EUR 200,000	Credit Agricole Home Loan SFH SA, 3.250%, 08/06/33	214,423	0.01
EUR 300,000	Caisse de Refinancement de l'Habitat SA, zero coupon, 08/10/29	273,004	0.01	EUR 500,000	Credit Agricole Home Loan SFH SA, 2.875%, 12/01/34	520,104	0.02
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.000%, 23/01/27	112,197	0.01	EUR 100,000	Credit Agricole Home Loan SFH SA, 0.875%, 06/05/34	85,834	0.00
EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.750%, 07/07/28	94,282	0.00	EUR 200,000	Credit Agricole Home Loan SFH SA, 1.500%, 28/09/38	169,022	0.01
EUR 100,000	Capgemini SE, 0.625%, 23/06/25	104,066	0.00	EUR 200,000	Credit Agricole Public Sector SCF SA, 0.875%, 02/08/27	199,556	0.01
EUR 100,000	Capgemini SE, 1.625%, 15/04/26	103,847	0.00	EUR 200,000	Credit Agricole Public Sector SCF SA, 0.125%, 08/12/32	171,328	0.01
EUR 100,000	Capgemini SE, 2.000%, 15/04/29	101,028	0.00	EUR 100,000	Credit Agricole SA, 1.000%, 18/09/25	103,868	0.00
EUR 100,000	Capgemini SE, 2.375%, 15/04/32	98,542	0.00	EUR 100,000	Credit Agricole SA, 1.875%, 20/12/26	102,829	0.00
EUR 100,000	Carmila SA, 2.125%, 07/03/28	100,393	0.00				
EUR 100,000	Carrefour SA, 1.750%, 04/05/26	103,818	0.00				
EUR 200,000	Carrefour SA, 1.875%, 30/10/26	206,151	0.01				
EUR 100,000	Carrefour SA, 1.000%, 17/05/27	99,940	0.00				
EUR 100,000	Carrefour SA, 4.125%, 12/10/28	109,137	0.00				
EUR 150,000	Cie de Financement Foncier SA, 4.000%, 24/10/25	162,050	0.01				
EUR 200,000	Cie de Financement Foncier SA, 0.010%, 15/07/26	200,681	0.01				
EUR 200,000	Cie de Financement Foncier SA, 0.225%, 14/09/26	200,544	0.01				
EUR 200,000	Cie de Financement Foncier SA, 0.375%, 09/04/27	198,353	0.01				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
France <i>(continued)</i>				France <i>(continued)</i>			
USD 250,000	Credit Agricole SA, 4.125%, 10/01/27	241,628	0.01	EUR 400,000	Credit Mutuel Home Loan SFH SA, 0.625%, 04/03/27	400,149	0.01
USD 500,000	Credit Agricole SA, 1.247%, 26/01/27	466,245	0.01	EUR 500,000	Credit Mutuel Home Loan SFH SA, 3.000%, 28/11/30	530,200	0.02
EUR 200,000	Credit Agricole SA, 1.875%, 22/04/27	207,084	0.01	EUR 300,000	Credit Mutuel Home Loan SFH SA, 0.010%, 06/05/31	258,690	0.01
EUR 200,000	Credit Agricole SA, 1.375%, 03/05/27	202,019	0.01	EUR 100,000	Credit Mutuel Home Loan SFH SA, 3.125%, 22/02/33	106,244	0.00
EUR 100,000	Credit Agricole SA, 3.375%, 28/07/27	106,434	0.00	EUR 100,000	Danone SA, 1.208%, 03/11/28	98,252	0.00
GBP 100,000	Credit Agricole SA, 5.750%, 29/11/27	126,865	0.01	EUR 100,000	Danone SA, 0.395%, 10/06/29	93,150	0.00
EUR 100,000	Credit Agricole SA, 0.625%, 12/01/28	98,976	0.00	EUR 100,000	Danone SA, 0.520%, 09/11/30	89,579	0.00
EUR 100,000	Credit Agricole SA, 0.375%, 20/04/28	94,770	0.00	EUR 100,000	Danone SA, 3.470%, 22/05/31	107,083	0.00
GBP 100,000	Credit Agricole SA, 5.375%, 15/01/29	125,903	0.01	EUR 100,000	Dassault Systemes SE, 0.125%, 16/09/26	99,308	0.00
EUR 100,000	Credit Agricole SA, 1.125%, 24/02/29	96,260	0.00	EUR 100,000	Dassault Systemes SE, 0.375%, 16/09/29	91,919	0.00
EUR 200,000	Credit Agricole SA, 1.750%, 05/03/29	195,820	0.01	USD 500,000	Dexia SA, 1.125%, 09/04/26	466,790	0.01
EUR 100,000	Credit Agricole SA, 1.000%, 03/07/29	94,874	0.00	GBP 300,000	Dexia SA, 0.250%, 10/12/26	340,226	0.01
EUR 100,000	Credit Agricole SA, 4.250%, 11/07/29	108,609	0.00	EUR 200,000	Dexia SA, zero coupon, 21/01/28	192,109	0.01
EUR 200,000	Credit Agricole SA, 2.500%, 29/08/29	203,118	0.01	EUR 100,000	Dexia SA, 3.125%, 01/06/28	107,223	0.00
EUR 200,000	Credit Agricole SA, 4.125%, 07/03/30	219,235	0.01	EUR 500,000	Dexia SA, 2.750%, 18/01/29	527,650	0.02
GBP 100,000	Credit Agricole SA, 1.874%, 09/12/31	114,527	0.01	EUR 100,000	Edenred SE, 1.875%, 06/03/26	104,038	0.00
EUR 100,000	Credit Agricole SA, 0.875%, 14/01/32	86,340	0.00	EUR 100,000	Edenred SE, 1.375%, 18/06/29	96,604	0.00
EUR 100,000	Credit Agricole SA, 1.125%, 12/07/32	87,956	0.00	EUR 100,000	Edenred SE, 3.625%, 13/06/31	105,846	0.00
EUR 100,000	Credit Agricole SA, 4.000%, 18/01/33	109,493	0.00	EUR 400,000	Electricite de France SA, 1.000%, 13/10/26	403,870	0.01
EUR 100,000	Credit Agricole SA, 5.500%, 28/08/33	111,620	0.01	EUR 200,000	Electricite de France SA, 4.125%, 25/03/27	216,980	0.01
EUR 100,000	Credit Agricole SA, 2.500%, 22/04/34	95,924	0.00	EUR 100,000	Electricite de France SA, 4.375%, 12/10/29	109,927	0.00
USD 500,000	Credit Agricole SA, 6.251%, 10/01/35	503,165	0.01	EUR 300,000	Electricite de France SA, 2.000%, 02/10/30	290,672	0.01
USD 500,000	Credit Agricole SA, 2.811%, 11/01/41	337,755	0.01	EUR 100,000	Electricite de France SA, 4.250%, 25/01/32	108,788	0.00
EUR 100,000	Credit Mutuel Arkea SA, 1.625%, 15/04/26	103,469	0.00	USD 150,000	Electricite de France SA, 6.950%, 26/01/39	162,783	0.01
EUR 200,000	Credit Mutuel Arkea SA, 3.375%, 19/09/27	212,773	0.01	USD 125,000	Electricite de France SA, 5.600%, 27/01/40	121,416	0.01
EUR 100,000	Credit Mutuel Arkea SA, 0.750%, 18/01/30	91,358	0.00	GBP 100,000	Electricite de France SA, 5.500%, 17/10/41	116,822	0.01
EUR 200,000	Credit Mutuel Arkea SA, 4.125%, 02/04/31	218,513	0.01	USD 200,000	Electricite de France SA, 4.875%, 22/01/44	173,380	0.01
EUR 100,000	Credit Mutuel Arkea SA, 0.875%, 11/03/33	83,388	0.00	USD 500,000	Electricite de France SA, 5.000%, 21/09/48	429,335	0.01
EUR 100,000	Credit Mutuel Home Loan SFH SA, 0.625%, 02/02/26	102,711	0.00	EUR 100,000	Electricite de France SA, 2.000%, 09/12/49	66,101	0.00
				GBP 100,000	Electricite de France SA, 5.625%, 25/01/53	113,516	0.01
				GBP 200,000	Electricite de France SA, 6.000%, 23/01/14	231,783	0.01
				EUR 100,000	Engie SA, zero coupon, 04/03/27	97,758	0.00
				EUR 200,000	Engie SA, 0.375%, 11/06/27	195,922	0.01
				EUR 100,000	Engie SA, 0.375%, 21/06/27	97,808	0.00
				EUR 300,000	Engie SA, 3.750%, 06/09/27	323,117	0.01
				EUR 100,000	Engie SA, 1.500%, 27/03/28	99,736	0.00
				EUR 100,000	Engie SA, 1.375%, 28/02/29	97,410	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
France (continued)				France (continued)			
EUR 100,000	Engie SA, 3.625%, 11/01/30	106,971	0.00	EUR 100,000	La Banque Postale Home Loan SFH SA, 0.250%, 12/02/35	78,347	0.00
EUR 100,000	Engie SA, 3.875%, 06/01/31	107,825	0.00	EUR 100,000	La Banque Postale SA, 0.500%, 17/06/26	103,662	0.00
EUR 100,000	Engie SA, 2.125%, 30/03/32	95,586	0.00	EUR 200,000	La Banque Postale SA, 1.000%, 09/02/28	198,053	0.01
EUR 100,000	Engie SA, 4.000%, 11/01/35	107,280	0.00	EUR 100,000	La Banque Postale SA, 1.375%, 24/04/29	95,485	0.00
EUR 100,000	Engie SA, 1.500%, 13/03/35	84,221	0.00	EUR 100,000	La Banque Postale SA, 4.375%, 17/01/30	108,957	0.00
EUR 100,000	Engie SA, 1.000%, 26/10/36	76,648	0.00	EUR 100,000	La Banque Postale SA, 0.750%, 23/06/31	86,566	0.00
EUR 100,000	Engie SA, 1.375%, 21/06/39	73,368	0.00	EUR 100,000	La Mondiale SAM, 2.125%, 23/06/31	92,078	0.00
EUR 100,000	Engie SA, 4.250%, 11/01/43	104,928	0.00	EUR 100,000	La Poste SA, 0.625%, 21/10/26	100,250	0.00
GBP 100,000	Engie SA, 5.000%, 01/10/60	112,017	0.01	EUR 200,000	La Poste SA, 0.375%, 17/09/27	194,175	0.01
EUR 100,000	Engie SA, 5.125%, 31/12/99	106,662	0.00	EUR 100,000	La Poste SA, zero coupon, 18/07/29	89,689	0.00
EUR 100,000	Engie SA, 4.750%, perpetual	106,643	0.00	EUR 100,000	La Poste SA, 1.375%, 21/04/32	91,074	0.00
EUR 100,000	EssilorLuxottica SA, 0.375%, 27/11/27	97,388	0.00	EUR 100,000	La Poste SA, 4.000%, 12/06/35	109,687	0.00
EUR 100,000	EssilorLuxottica SA, 0.500%, 05/06/28	96,794	0.00	EUR 100,000	La Poste SA, 0.625%, 18/01/36	76,333	0.00
EUR 100,000	EssilorLuxottica SA, 0.750%, 27/11/31	89,864	0.00	EUR 100,000	Legrand SA, 0.625%, 24/06/28	96,353	0.00
EUR 300,000	Firmenich Productions Participations SAS, 1.750%, 30/04/30	292,244	0.01	EUR 100,000	Legrand SA, 3.500%, 29/05/29	107,875	0.00
EUR 100,000	Gecina SA, 1.375%, 30/06/27	100,378	0.00	EUR 200,000	Legrand SA, 0.750%, 20/05/30	183,932	0.01
EUR 100,000	Gecina SA, 0.875%, 25/01/33	84,035	0.00	EUR 100,000	Legrand SA, 1.875%, 06/07/32	96,316	0.00
EUR 100,000	Gecina SA, 1.625%, 29/05/34	87,977	0.00	EUR 100,000	L'Oreal SA, 2.875%, 19/05/28	105,754	0.00
EUR 100,000	Gecina SA, 0.875%, 30/06/36	74,415	0.00	EUR 300,000	L'Oreal SA, 3.375%, 23/11/29	324,560	0.01
EUR 100,000	Holding d'Infrastructures de Transport SASU, 1.625%, 27/11/27	99,851	0.00	EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, zero coupon, 11/02/26	304,327	0.01
EUR 200,000	Holding d'Infrastructures de Transport SASU, 0.625%, 14/09/28	187,944	0.01	EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.125%, 11/02/28	96,153	0.00
EUR 100,000	Holding d'Infrastructures de Transport SASU, 1.475%, 18/01/31	91,564	0.00	EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, 0.375%, 11/02/31	89,283	0.00
EUR 100,000	HSBC Continental Europe SA, 0.100%, 03/09/27	96,843	0.00	EUR 100,000	Orange SA, zero coupon, 29/06/26	100,054	0.00
EUR 100,000	ICADE, 1.625%, 28/02/28	98,107	0.00	EUR 100,000	Orange SA, 1.375%, 20/03/28	99,755	0.00
EUR 100,000	Imerys SA, 1.500%, 15/01/27	101,319	0.00	EUR 100,000	Orange SA, 2.000%, 15/01/29	101,083	0.00
EUR 300,000	Imerys SA, 1.000%, 15/07/31	258,043	0.01	EUR 100,000	Orange SA, 0.125%, 16/09/29	90,713	0.00
EUR 100,000	Indigo Group SAS, 1.625%, 19/04/28	99,248	0.00	EUR 100,000	Orange SA, 1.375%, 16/01/30	96,326	0.00
EUR 100,000	Indigo Group SAS, 4.500%, 18/04/30	109,495	0.00	USD 25,000	Orange SA, 9.000%, 01/03/31	29,823	0.00
EUR 200,000	JCDecaux SE, 1.625%, 07/02/30	188,737	0.01	EUR 100,000	Orange SA, 3.625%, 16/11/31	107,968	0.00
EUR 100,000	Kering SA, 1.250%, 10/05/26	102,889	0.00	GBP 100,000	Orange SA, 3.250%, 15/01/32	112,335	0.01
EUR 100,000	Kering SA, 3.250%, 27/02/29	106,197	0.00	EUR 100,000	Orange SA, 1.625%, 07/04/32	93,869	0.00
EUR 100,000	Kering SA, 1.875%, 05/05/30	98,465	0.00	EUR 200,000	Orange SA, 2.375%, 18/05/32	197,952	0.01
EUR 200,000	Kering SA, 3.625%, 05/09/31	214,202	0.01	EUR 43,000	Orange SA, 8.125%, 28/01/33	61,355	0.00
EUR 100,000	Kering SA, 3.375%, 27/02/33	104,660	0.00	EUR 100,000	Orange SA, 0.625%, 16/12/33	82,218	0.00
EUR 200,000	Klepierre SA, 2.000%, 12/05/29	198,135	0.01	EUR 100,000	Orange SA, 0.750%, 29/06/34	82,015	0.00
EUR 100,000	Klepierre SA, 0.625%, 01/07/30	88,634	0.00	EUR 100,000	Orange SA, 3.875%, 11/09/35	109,515	0.00
EUR 100,000	Klepierre SA, 1.625%, 13/12/32	89,799	0.00	USD 50,000	Orange SA, 5.375%, 13/01/42	47,750	0.00
EUR 300,000	La Banque Postale Home Loan SFH SA, 0.875%, 07/02/28	296,359	0.01	GBP 200,000	Orange SA, 5.375%, 22/11/50	248,585	0.01
EUR 100,000	La Banque Postale Home Loan SFH SA, 3.000%, 31/07/31	105,970	0.00	EUR 100,000	Orange SA, 1.750%, perpetual	95,401	0.00
				EUR 100,000	Orano SA, 5.375%, 15/05/27	110,816	0.01
				EUR 100,000	Pernod Ricard SA, 1.500%, 18/05/26	103,240	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
France (continued)				France (continued)			
EUR 100,000	Pernod Ricard SA, 3.250%, 02/11/28	106,124	0.00	EUR 100,000	Schneider Electric SE, 3.375%, 13/04/34	105,934	0.00
EUR 100,000	Pernod Ricard SA, 0.125%, 04/10/29	90,274	0.00	EUR 200,000	SCOR SE, 1.375%, 17/09/51	169,986	0.01
EUR 100,000	Pernod Ricard SA, 1.750%, 08/04/30	97,314	0.00	EUR 100,000	Societe Fonciere Lyonnaise SA, 0.500%, 21/04/28	95,461	0.00
EUR 100,000	Pernod Ricard SA, 3.750%, 02/11/32	107,912	0.00	EUR 100,000	Societe Generale SA, 0.125%, 24/02/26	101,394	0.00
EUR 100,000	Praemia Healthcare SACA, 0.875%, 04/11/29	89,457	0.00	USD 100,000	Societe Generale SA, 4.250%, 19/08/26	95,927	0.00
EUR 100,000	Praemia Healthcare SACA, 1.375%, 17/09/30	89,751	0.00	EUR 100,000	Societe Generale SA, 0.125%, 17/11/26	101,935	0.00
EUR 200,000	RCI Banque SA, 0.500%, 14/07/25	207,221	0.01	EUR 100,000	Societe Generale SA, 0.750%, 25/01/27	99,083	0.00
EUR 100,000	RCI Banque SA, 1.750%, 10/04/26	103,353	0.00	EUR 200,000	Societe Generale SA, 4.125%, 02/06/27	216,890	0.01
EUR 100,000	RCI Banque SA, 4.625%, 02/10/26	108,802	0.00	EUR 100,000	Societe Generale SA, 0.250%, 08/07/27	96,795	0.00
EUR 60,000	RCI Banque SA, 1.125%, 15/01/27	60,415	0.00	EUR 300,000	Societe Generale SA, 4.000%, 16/11/27	324,445	0.01
EUR 70,000	RCI Banque SA, 4.875%, 21/09/28	77,549	0.00	EUR 100,000	Societe Generale SA, 0.625%, 02/12/27	98,874	0.00
EUR 96,000	RCI Banque SA, 4.875%, 02/10/29	106,598	0.00	EUR 100,000	Societe Generale SA, 0.125%, 18/02/28	94,305	0.00
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, zero coupon, 09/09/27	96,033	0.00	EUR 200,000	Societe Generale SA, 0.875%, 22/09/28	194,392	0.01
EUR 200,000	RTE Reseau de Transport d'Electricite SADIR, 0.625%, 08/07/32	171,572	0.01	USD 1,000,000	Societe Generale SA, 6.446%, 10/01/29	1,016,360	0.03
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 0.750%, 12/01/34	83,273	0.00	EUR 100,000	Societe Generale SA, 2.625%, 30/05/29	102,388	0.00
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 3.750%, 04/07/35	106,648	0.00	EUR 100,000	Societe Generale SA, 0.500%, 12/06/29	93,468	0.00
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 2.000%, 18/04/36	90,063	0.00	EUR 100,000	Societe Generale SA, 4.750%, 28/09/29	109,974	0.00
EUR 100,000	RTE Reseau de Transport d'Electricite SADIR, 1.125%, 09/09/49	62,563	0.00	EUR 100,000	Societe Generale SA, 4.250%, 16/11/32	110,674	0.01
EUR 500,000	Sanofi SA, 1.000%, 21/03/26	514,805	0.02	USD 750,000	Societe Generale SA, 7.367%, 10/01/53	739,613	0.02
EUR 100,000	Sanofi SA, 1.125%, 05/04/28	99,253	0.00	EUR 100,000	Societe Generale SFH SA, 0.010%, 02/12/26	99,306	0.00
USD 100,000	Sanofi SA, 3.625%, 19/06/28	95,796	0.00	EUR 400,000	Societe Generale SFH SA, 0.750%, 29/01/27	402,567	0.01
EUR 100,000	Sanofi SA, 0.875%, 21/03/29	96,281	0.00	EUR 100,000	Societe Generale SFH SA, 0.750%, 19/01/28	98,450	0.00
EUR 100,000	Sanofi SA, 1.375%, 21/03/30	96,682	0.00	EUR 100,000	Societe Generale SFH SA, 0.125%, 02/02/29	93,475	0.00
EUR 100,000	Schlumberger Finance France SAS, 1.000%, 18/02/26	102,876	0.00	EUR 100,000	Societe Generale SFH SA, 0.010%, 29/10/29	90,861	0.00
EUR 100,000	Schneider Electric SE, 0.875%, 13/12/26	101,383	0.00	EUR 500,000	Societe Generale SFH SA, 0.010%, 05/02/31	435,265	0.01
EUR 100,000	Schneider Electric SE, 1.500%, 15/01/28	101,175	0.00	EUR 100,000	Sodexo SA, 1.000%, 27/04/29	96,499	0.00
EUR 100,000	Schneider Electric SE, 3.250%, 12/06/28	107,424	0.00	EUR 100,000	Sogecap SA, 6.500%, 16/05/44	114,337	0.01
EUR 100,000	Schneider Electric SE, 3.500%, 12/06/33	107,295	0.00	EUR 100,000	Suez SACA, 1.875%, 24/05/27	101,696	0.00
				EUR 100,000	Suez SACA, 4.500%, 13/11/33	109,584	0.00
				EUR 100,000	TDF Infrastructure SASU, 5.625%, 21/07/28	111,946	0.01
				EUR 100,000	Teleperformance SE, 1.875%, 02/07/25	104,897	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
France (continued)				France (continued)			
EUR 100,000	Teleperformance SE, 5.250%, 22/11/28	109,629	0.00	EUR 100,000	Unibail-Rodamco-Westfield SE, 1.375%, 25/05/33	85,410	0.00
EUR 100,000	Teleperformance SE, 3.750%, 24/06/29	103,584	0.00	EUR 100,000	Unibail-Rodamco-Westfield SE, 7.250%, perpetual	112,523	0.01
EUR 100,000	Terega SA, 0.875%, 17/09/30	88,856	0.00	EUR 100,000	Veolia Environnement SA, zero coupon, 09/06/26	100,110	0.00
EUR 100,000	Terega SASU, 0.625%, 27/02/28	95,469	0.00	EUR 100,000	Veolia Environnement SA, zero coupon, 14/01/27	98,272	0.00
EUR 100,000	Tikehau Capital SCA, 2.250%, 14/10/26	102,799	0.00	EUR 100,000	Veolia Environnement SA, 1.250%, 02/04/27	100,885	0.00
EUR 100,000	TotalEnergies Capital International SA, 1.023%, 04/03/27	100,949	0.00	EUR 100,000	Veolia Environnement SA, 1.250%, 15/04/28	98,815	0.00
EUR 100,000	TotalEnergies Capital International SA, 1.491%, 08/04/27	101,892	0.00	EUR 100,000	Veolia Environnement SA, 1.940%, 07/01/30	98,372	0.00
USD 300,000	TotalEnergies Capital International SA, 3.455%, 19/02/29	281,550	0.01	EUR 100,000	Veolia Environnement SA, 1.625%, 17/09/30	95,308	0.00
EUR 100,000	TotalEnergies Capital International SA, 0.952%, 18/05/31	90,852	0.00	EUR 100,000	Veolia Environnement SA, 0.664%, 15/01/31	88,750	0.00
GBP 100,000	TotalEnergies Capital International SA, 1.405%, 03/09/31	101,560	0.00	EUR 100,000	Veolia Environnement SA, 1.250%, 14/05/35	84,516	0.00
EUR 200,000	TotalEnergies Capital International SA, 1.994%, 08/04/32	194,064	0.01	GBP 100,000	Vinci SA, 2.250%, 15/03/27	117,771	0.01
EUR 100,000	TotalEnergies Capital International SA, 1.618%, 18/05/40	79,669	0.00	EUR 100,000	Vinci SA, zero coupon, 27/11/28	93,244	0.00
USD 300,000	TotalEnergies Capital International SA, 2.986%, 29/06/41	217,887	0.01	EUR 100,000	Vivendi SE, 0.625%, 11/06/25	104,683	0.00
USD 200,000	TotalEnergies Capital International SA, 3.127%, 29/05/50	135,206	0.01	EUR 100,000	Vivendi SE, 1.125%, 11/12/28	99,684	0.00
USD 200,000	TotalEnergies Capital International SA, 3.386%, 29/06/60	134,014	0.01	EUR 100,000	Worldline SA, 0.875%, 30/06/27	97,010	0.00
USD 50,000	TotalEnergies Capital SA, 3.883%, 11/10/28	47,994	0.00	EUR 100,000	WPP Finance SA, 2.375%, 19/05/27	103,856	0.00
EUR 100,000	TotalEnergies SE, 3.369%, perpetual	104,697	0.00	EUR 140,000	WPP Finance SA, 4.125%, 30/05/28	152,096	0.01
EUR 100,000	TotalEnergies SE, 1.625%, perpetual	97,138	0.00	Total France		65,970,624	1.68
EUR 300,000	TotalEnergies SE, 2.000%, perpetual	300,314	0.01	Germany			
EUR 100,000	TotalEnergies SE, 2.125%, perpetual	88,419	0.00	EUR 400,000	Aareal Bank AG, 0.010%, 03/08/26	398,374	0.01
EUR 100,000	TotalEnergies SE, 3.250%, perpetual	91,332	0.00	EUR 100,000	Aareal Bank AG, 0.050%, 02/09/26	97,569	0.00
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.125%, 15/09/25	103,722	0.00	EUR 300,000	Aareal Bank AG, 0.750%, 18/04/28	280,357	0.01
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.375%, 09/03/26	103,300	0.00	EUR 100,000	adidas AG, 3.000%, 21/11/25	106,337	0.00
EUR 100,000	Unibail-Rodamco-Westfield SE, 0.750%, 25/10/28	94,344	0.00	EUR 100,000	Albemarle New Holding GmbH, 1.125%, 25/11/25	103,154	0.00
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.500%, 29/05/29	96,985	0.00	EUR 100,000	Albemarle New Holding GmbH, 1.625%, 25/11/28	97,555	0.00
EUR 100,000	Unibail-Rodamco-Westfield SE, 2.625%, 09/04/30	103,043	0.00	EUR 100,000	Allianz SE, 4.597%, 07/09/38	108,454	0.00
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.875%, 15/01/31	94,339	0.00	EUR 100,000	Allianz SE, 3.099%, 06/07/47	104,679	0.00
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.375%, 04/12/31	89,170	0.00	EUR 100,000	Allianz SE, 4.252%, 05/07/52	105,812	0.00
EUR 100,000	Unibail-Rodamco-Westfield SE, 0.875%, 29/03/32	84,973	0.00	EUR 100,000	Amprion GmbH, 3.875%, 07/09/28	108,222	0.00
				EUR 100,000	Amprion GmbH, 3.625%, 21/05/31	106,935	0.00
				EUR 100,000	Amprion GmbH, 4.000%, 21/05/44	103,842	0.00
				EUR 100,000	BASF SE, 0.750%, 17/03/26	102,518	0.00
				EUR 100,000	BASF SE, 3.125%, 29/06/28	106,709	0.00
				EUR 100,000	BASF SE, 1.500%, 17/03/31	94,475	0.00
				EUR 100,000	BASF SE, 3.750%, 29/06/32	107,714	0.00
				EUR 100,000	Bausparkasse Schwaebisch Hall AG, 0.200%, 28/10/31	86,816	0.00
				EUR 300,000	Bausparkasse Schwaebisch Hall AG, 3.000%, 16/11/33	318,197	0.01

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Germany <i>(continued)</i>				Germany <i>(continued)</i>			
EUR 200,000	Bayerische Landesbank, 0.750%, 20/01/26	205,832	0.01	EUR 100,000	Deutsche Bahn Finance GmbH, 1.000%, 17/12/27	100,028	0.00
GBP 100,000	Bayerische Landesbank, 5.125%, 01/06/26	126,469	0.01	EUR 100,000	Deutsche Bahn Finance GmbH, 1.125%, 18/12/28	98,485	0.00
EUR 200,000	Bayerische Landesbank, 0.750%, 05/02/29	192,883	0.01	EUR 100,000	Deutsche Bahn Finance GmbH, 0.375%, 23/06/29	94,281	0.00
EUR 100,000	Bayerische Landesbank, 0.125%, 02/11/29	91,690	0.00	EUR 100,000	Deutsche Bahn Finance GmbH, 1.875%, 24/05/30	100,432	0.00
EUR 100,000	Bayerische Landesbank, 7.000%, 05/01/34	113,935	0.00	EUR 100,000	Deutsche Bahn Finance GmbH, 1.625%, 06/11/30	98,089	0.00
EUR 300,000	Bayerische Landesbodenkreditanstalt, 0.625%, 22/11/27	296,617	0.01	EUR 100,000	Deutsche Bahn Finance GmbH, 3.250%, 19/05/33	107,845	0.00
EUR 300,000	Berlin Hyp AG, 0.625%, 22/10/25	310,063	0.01	EUR 200,000	Deutsche Bahn Finance GmbH, 1.625%, 16/08/33	187,653	0.01
EUR 100,000	Berlin Hyp AG, 0.375%, 25/01/27	98,327	0.00	EUR 100,000	Deutsche Bahn Finance GmbH, 1.375%, 03/03/34	89,699	0.00
EUR 100,000	Berlin Hyp AG, 1.125%, 25/10/27	97,196	0.00	EUR 100,000	Deutsche Bahn Finance GmbH, 0.750%, 16/07/35	81,078	0.00
EUR 400,000	Berlin Hyp AG, 0.010%, 24/01/28	383,935	0.01	EUR 100,000	Deutsche Bahn Finance GmbH, 0.625%, 15/04/36	77,973	0.00
EUR 100,000	Berlin Hyp AG, 0.625%, 23/02/29	95,731	0.00	EUR 100,000	Deutsche Bahn Finance GmbH, 0.875%, 23/06/39	73,614	0.00
EUR 100,000	Berlin Hyp AG, 3.000%, 10/01/33	106,374	0.00	EUR 100,000	Deutsche Bahn Finance GmbH, 4.000%, 23/11/43	110,149	0.00
EUR 200,000	Bertelsmann SE & Co. KGaA, 2.000%, 01/04/28	203,901	0.01	EUR 60,000	Deutsche Bahn Finance GmbH, 1.125%, 29/05/51	37,233	0.00
EUR 100,000	Bertelsmann SE & Co. KGaA, 1.500%, 15/05/30	95,880	0.00	EUR 300,000	Deutsche Bank AG, 0.500%, 22/01/26	307,510	0.01
EUR 100,000	Clearstream Banking AG, zero coupon, 01/12/25	101,740	0.00	EUR 100,000	Deutsche Bank AG, 2.625%, 12/02/26	105,212	0.00
EUR 155,000	Commerzbank AG, 0.100%, 11/09/25	159,373	0.01	USD 650,000	Deutsche Bank AG, 1.686%, 19/03/26	611,273	0.02
EUR 100,000	Commerzbank AG, 2.875%, 28/04/26	106,489	0.00	EUR 115,000	Deutsche Bank AG, 1.375%, 10/06/26	120,442	0.00
EUR 100,000	Commerzbank AG, 1.125%, 22/06/26	102,026	0.00	USD 270,000	Deutsche Bank AG, 2.129%, 24/11/26	256,254	0.01
EUR 100,000	Commerzbank AG, 0.875%, 22/01/27	99,660	0.00	EUR 100,000	Deutsche Bank AG, 3.000%, 18/01/27	106,410	0.00
EUR 100,000	Commerzbank AG, 3.000%, 14/09/27	105,085	0.00	EUR 300,000	Deutsche Bank AG, 1.625%, 20/01/27	304,195	0.01
EUR 100,000	Commerzbank AG, 4.625%, 21/03/28	108,925	0.00	EUR 100,000	Deutsche Bank AG, 1.750%, 17/01/28	100,232	0.00
EUR 23,000	Commerzbank AG, 1.500%, 28/08/28	22,834	0.00	EUR 100,000	Deutsche Bank AG, 1.875%, 23/02/28	101,528	0.00
EUR 100,000	Commerzbank AG, 5.125%, 18/01/30	111,449	0.00	EUR 100,000	Deutsche Bank AG, 5.375%, 11/01/29	111,489	0.00
EUR 300,000	Commerzbank AG, 0.250%, 12/01/32	260,310	0.01	USD 500,000	Deutsche Bank AG, 6.819%, 20/11/29	519,830	0.02
EUR 500,000	Commerzbank AG, 3.125%, 13/06/33	537,536	0.02	EUR 200,000	Deutsche Bank AG, 0.125%, 21/01/30	181,833	0.01
EUR 200,000	Commerzbank AG, 1.250%, 09/01/34	180,916	0.01	EUR 100,000	Deutsche Bank AG, 1.750%, 19/11/30	94,174	0.00
EUR 100,000	Continental AG, 3.625%, 30/11/27	107,589	0.00	GBP 100,000	Deutsche Bank AG, 6.125%, 12/12/30	127,918	0.01
EUR 300,000	Continental AG, 4.000%, 01/06/28	326,364	0.01	EUR 100,000	Deutsche Bank AG, 1.375%, 17/02/32	89,284	0.00
EUR 200,000	Covestro AG, 0.875%, 03/02/26	205,722	0.01	USD 500,000	Deutsche Bank AG, 7.079%, 10/02/34	508,950	0.01
EUR 300,000	Deutsche Apotheker-und Aerztebank eG, 0.050%, 13/11/29	272,949	0.01				
GBP 100,000	Deutsche Bahn Finance GmbH, 1.375%, 07/07/25	121,820	0.00				
EUR 200,000	Deutsche Bahn Finance GmbH, 0.500%, 09/04/27	200,132	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Germany (continued)				Germany (continued)			
EUR 100,000	Deutsche Boerse AG, zero coupon, 22/02/26	101,322	0.00	EUR 100,000	E.ON SE, 3.750%, 15/01/36	105,803	0.00
EUR 100,000	Deutsche Boerse AG, 0.125%, 22/02/31	87,548	0.00	EUR 100,000	E.ON SE, 4.125%, 25/03/44	105,672	0.00
EUR 100,000	Deutsche Boerse AG, 1.500%, 04/04/32	93,856	0.00	EUR 100,000	Eurogrid GmbH, 3.722%, 27/04/30	106,932	0.00
EUR 70,000	Deutsche Kreditbank AG, 0.010%, 23/02/26	70,797	0.00	EUR 400,000	Eurogrid GmbH, 0.741%, 21/04/33	332,337	0.01
EUR 100,000	Deutsche Kreditbank AG, 0.500%, 19/03/27	99,694	0.00	EUR 100,000	Evonik Industries AG, 0.625%, 18/09/25	103,220	0.00
EUR 200,000	Deutsche Kreditbank AG, 0.010%, 07/11/29	182,298	0.01	EUR 100,000	Evonik Industries AG, 2.250%, 25/09/27	102,851	0.00
EUR 100,000	Deutsche Pfandbriefbank AG, 0.100%, 02/02/26	97,115	0.00	EUR 100,000	FMS Wertmanagement, 0.375%, 29/04/30	92,724	0.00
EUR 200,000	Deutsche Pfandbriefbank AG, 0.625%, 30/08/27	196,010	0.01	EUR 100,000	Fresenius Medical Care AG, 1.500%, 11/07/25	104,707	0.00
EUR 400,000	Deutsche Pfandbriefbank AG, 0.100%, 21/01/28	380,330	0.01	EUR 50,000	Fresenius Medical Care AG, 0.625%, 30/11/26	49,887	0.00
EUR 255,000	Deutsche Telekom AG, 0.875%, 25/03/26	261,709	0.01	EUR 135,000	Fresenius SE & Co. KGaA, 0.375%, 28/09/26	135,047	0.01
EUR 100,000	Deutsche Telekom AG, 0.500%, 05/07/27	99,371	0.00	EUR 100,000	Fresenius SE & Co. KGaA, 5.000%, 28/11/29	112,826	0.00
EUR 50,000	Deutsche Telekom AG, 1.750%, 25/03/31	48,978	0.00	EUR 100,000	Fresenius SE & Co. KGaA, 5.125%, 05/10/30	114,310	0.00
GBP 100,000	Deutsche Telekom AG, 3.125%, 06/02/34	107,653	0.00	EUR 95,000	Fresenius SE & Co. KGaA, 1.125%, 28/01/33	82,378	0.00
EUR 100,000	Deutsche Telekom AG, 1.375%, 05/07/34	90,224	0.00	EUR 300,000	Hamburg Commercial Bank AG, 0.375%, 09/03/26	300,694	0.01
USD 500,000	Deutsche Telekom AG, 3.625%, 21/01/50	366,570	0.01	EUR 100,000	Hamburg Commercial Bank AG, 0.100%, 02/11/28	92,891	0.00
EUR 100,000	Deutsche Wohnen SE, 1.500%, 30/04/30	92,849	0.00	EUR 200,000	Hannover Rueck SE, 1.125%, 09/10/39	184,268	0.01
EUR 100,000	DHL Group, 0.375%, 20/05/26	101,634	0.00	EUR 100,000	Hannover Rueck SE, 1.375%, 30/06/42	87,203	0.00
EUR 100,000	DHL Group, 1.625%, 05/12/28	101,059	0.00	EUR 100,000	Hannover Rueck SE, 5.875%, 26/08/43	118,874	0.00
EUR 100,000	DHL Group, 0.750%, 20/05/29	97,802	0.00	EUR 100,000	Heidelberg Materials AG, 3.750%, 31/05/32	106,711	0.00
EUR 100,000	DHL Group, 1.000%, 20/05/32	92,940	0.00	EUR 100,000	Heidelberg Materials AG, 3.950%, 19/07/34	105,940	0.00
EUR 100,000	DHL Group, 3.500%, 25/03/36	104,865	0.00	GBP 100,000	Henkel AG & Co. KGaA, 1.250%, 30/09/26	117,155	0.00
EUR 100,000	DZ HYP AG, 0.750%, 02/02/26	102,845	0.00	EUR 100,000	Infineon Technologies AG, 1.125%, 24/06/26	102,348	0.00
EUR 500,000	DZ HYP AG, 0.010%, 26/10/26	497,180	0.01	EUR 100,000	Infineon Technologies AG, 3.375%, 26/02/27	106,996	0.00
EUR 100,000	DZ HYP AG, 0.750%, 21/11/29	94,747	0.00	EUR 100,000	ING-DiBa AG, 0.010%, 07/10/28	93,972	0.00
EUR 100,000	DZ HYP AG, 0.875%, 18/01/30	95,065	0.00	EUR 100,000	ING-DiBa AG, 2.375%, 13/09/30	102,851	0.00
EUR 700,000	DZ HYP AG, 3.000%, 30/11/32	744,891	0.02	EUR 100,000	ING-DiBa AG, 1.000%, 23/05/39	78,545	0.00
EUR 55,000	E.ON SE, 0.125%, 18/01/26	55,987	0.00	EUR 500,000	Investitionsbank Berlin, 0.250%, 03/02/32	437,665	0.01
EUR 100,000	E.ON SE, 0.375%, 29/09/27	97,646	0.00	EUR 300,000	Investitionsbank Berlin, 0.050%, 02/03/35	234,813	0.01
EUR 100,000	E.ON SE, 3.500%, 12/01/28	107,773	0.00	EUR 200,000	Kreditanstalt fuer Wiederaufbau, 0.125%, 30/06/25	207,677	0.01
EUR 100,000	E.ON SE, 0.750%, 20/02/28	98,886	0.00	GBP 100,000	Kreditanstalt fuer Wiederaufbau, 1.125%, 04/07/25	121,715	0.00
EUR 107,000	E.ON SE, 3.750%, 01/03/29	116,477	0.00	USD 625,000	Kreditanstalt fuer Wiederaufbau, 0.375%, 18/07/25	594,987	0.02
EUR 30,000	E.ON SE, 0.350%, 28/02/30	27,170	0.00	AUD 800,000	Kreditanstalt fuer Wiederaufbau, 2.150%, 25/08/25	519,673	0.01
EUR 50,000	E.ON SE, 1.625%, 29/03/31	47,659	0.00				
EUR 70,000	E.ON SE, 0.875%, 20/08/31	62,666	0.00				
EUR 100,000	E.ON SE, 3.500%, 25/03/32	105,800	0.00				
EUR 100,000	E.ON SE, 0.600%, 01/10/32	85,542	0.00				
EUR 131,000	E.ON SE, 4.000%, 29/08/33	143,266	0.01				
EUR 40,000	E.ON SE, 0.875%, 18/10/34	33,276	0.00				
EUR 40,000	E.ON SE, 3.875%, 12/01/35	42,823	0.00				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Germany <i>(continued)</i>				Germany <i>(continued)</i>			
GBP 100,000	Kreditanstalt fuer Wiederaufbau, 3.875%, 02/09/25	124,811	0.00	EUR 100,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 15/09/28	95,091	0.00
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 0.250%, 15/09/25	206,912	0.01	EUR 200,000	Kreditanstalt fuer Wiederaufbau, 3.125%, 10/10/28	216,245	0.01
USD 225,000	Kreditanstalt fuer Wiederaufbau, 0.625%, 22/01/26	210,611	0.01	GBP 30,000	Kreditanstalt fuer Wiederaufbau, 6.000%, 07/12/28	40,467	0.00
GBP 200,000	Kreditanstalt fuer Wiederaufbau, 4.125%, 18/02/26	250,772	0.01	GBP 100,000	Kreditanstalt fuer Wiederaufbau, 3.750%, 09/01/29	123,508	0.00
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 0.375%, 09/03/26	204,895	0.01	EUR 100,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 15/06/29	93,118	0.00
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 2.875%, 29/05/26	213,538	0.01	USD 200,000	Kreditanstalt fuer Wiederaufbau, 1.750%, 14/09/29	175,258	0.01
EUR 200,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 15/06/26	202,072	0.01	EUR 200,000	Kreditanstalt fuer Wiederaufbau, 2.000%, 15/11/29	205,217	0.01
GBP 100,000	Kreditanstalt fuer Wiederaufbau, 1.250%, 31/07/26	118,063	0.00	EUR 500,000	Kreditanstalt fuer Wiederaufbau, 2.875%, 28/12/29	535,998	0.02
GBP 200,000	Kreditanstalt fuer Wiederaufbau, 0.875%, 15/09/26	233,391	0.01	EUR 100,000	Kreditanstalt fuer Wiederaufbau, 0.375%, 23/04/30	92,971	0.00
EUR 400,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 30/09/26	401,083	0.01	EUR 600,000	Kreditanstalt fuer Wiederaufbau, 2.750%, 15/05/30	639,546	0.02
USD 800,000	Kreditanstalt fuer Wiederaufbau, 1.000%, 01/10/26	737,432	0.02	EUR 500,000	Kreditanstalt fuer Wiederaufbau, 3.125%, 07/06/30	543,174	0.02
GBP 200,000	Kreditanstalt fuer Wiederaufbau, 0.125%, 30/12/26	226,956	0.01	EUR 600,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 17/09/30	538,580	0.02
AUD 500,000	Kreditanstalt fuer Wiederaufbau, 2.000%, 15/02/27	312,868	0.01	EUR 400,000	Kreditanstalt fuer Wiederaufbau, 0.010%, 10/01/31	355,907	0.01
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 0.625%, 22/02/27	201,776	0.01	GBP 100,000	Kreditanstalt fuer Wiederaufbau, 4.875%, 03/02/31	130,856	0.01
EUR 100,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 31/03/27	98,908	0.00	EUR 500,000	Kreditanstalt fuer Wiederaufbau, 3.250%, 24/03/31	548,393	0.02
EUR 500,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 30/04/27	493,552	0.01	EUR 800,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 15/09/31	699,793	0.02
EUR 500,000	Kreditanstalt fuer Wiederaufbau, 0.010%, 05/05/27	493,600	0.01	EUR 500,000	Kreditanstalt fuer Wiederaufbau, 0.125%, 09/01/32	437,172	0.01
USD 1,000,000	Kreditanstalt fuer Wiederaufbau, 3.000%, 20/05/27	956,510	0.03	EUR 300,000	Kreditanstalt fuer Wiederaufbau, 1.375%, 07/06/32	287,968	0.01
EUR 500,000	Kreditanstalt fuer Wiederaufbau, 1.250%, 30/06/27	510,502	0.01	EUR 250,000	Kreditanstalt fuer Wiederaufbau, 1.125%, 15/09/32	233,875	0.01
GBP 100,000	Kreditanstalt fuer Wiederaufbau, 3.750%, 30/07/27	123,922	0.00	EUR 200,000	Kreditanstalt fuer Wiederaufbau, 2.750%, 14/02/33	211,789	0.01
EUR 800,000	Kreditanstalt fuer Wiederaufbau, 2.375%, 05/08/27	843,262	0.02	EUR 300,000	Kreditanstalt fuer Wiederaufbau, 1.125%, 09/05/33	276,695	0.01
EUR 400,000	Kreditanstalt fuer Wiederaufbau, 0.500%, 15/09/27	397,165	0.01	EUR 200,000	Kreditanstalt fuer Wiederaufbau, 2.875%, 07/06/33	213,778	0.01
GBP 200,000	Kreditanstalt fuer Wiederaufbau, 0.750%, 07/12/27	224,049	0.01	USD 1,000,000	Kreditanstalt fuer Wiederaufbau, 4.125%, 15/07/33	972,280	0.03
EUR 500,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 15/12/27	485,208	0.01	EUR 400,000	Kreditanstalt fuer Wiederaufbau, 2.625%, 10/01/34	416,512	0.01
EUR 100,000	Kreditanstalt fuer Wiederaufbau, 0.625%, 07/01/28	99,063	0.00	EUR 200,000	Kreditanstalt fuer Wiederaufbau, 0.050%, 29/09/34	159,196	0.01
USD 500,000	Kreditanstalt fuer Wiederaufbau, 3.750%, 15/02/28	486,835	0.01	USD 100,000	Kreditanstalt fuer Wiederaufbau, zero coupon, 18/04/36	58,164	0.00
EUR 600,000	Kreditanstalt fuer Wiederaufbau, 2.750%, 15/03/28	639,996	0.02	EUR 300,000	Kreditanstalt fuer Wiederaufbau, 0.375%, 20/05/36	236,884	0.01
AUD 500,000	Kreditanstalt fuer Wiederaufbau, 3.800%, 24/05/28	324,919	0.01	GBP 100,000	Kreditanstalt fuer Wiederaufbau, 5.000%, 09/06/36	133,132	0.01
EUR 500,000	Kreditanstalt fuer Wiederaufbau, 0.750%, 28/06/28	493,241	0.01	EUR 100,000	Kreditanstalt fuer Wiederaufbau, 1.250%, 04/07/36	87,827	0.00

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Germany <i>(continued)</i>				Germany <i>(continued)</i>			
EUR 200,000	Kreditanstalt fuer Wiederaufbau, 1.125%, 31/03/37	171,364	0.01	EUR 200,000	Landwirtschaftliche Rentenbank, 0.500%, 28/02/29	192,060	0.01
EUR 150,000	Kreditanstalt fuer Wiederaufbau, 1.125%, 15/06/37	127,609	0.01	EUR 400,000	Landwirtschaftliche Rentenbank, 0.050%, 18/12/29	367,632	0.01
EUR 600,000	Kreditanstalt fuer Wiederaufbau, 0.875%, 04/07/39	471,227	0.01	USD 200,000	Landwirtschaftliche Rentenbank, 0.875%, 03/09/30	161,318	0.01
EUR 100,000	Landesbank Baden-Wuerttemberg, 0.375%, 29/07/26	99,453	0.00	EUR 100,000	Landwirtschaftliche Rentenbank, 3.250%, 06/09/30	109,107	0.00
EUR 100,000	Landesbank Baden-Wuerttemberg, 0.375%, 18/02/27	97,913	0.00	EUR 300,000	Landwirtschaftliche Rentenbank, 0.050%, 31/01/31	266,438	0.01
EUR 100,000	Landesbank Baden-Wuerttemberg, 3.500%, 26/04/27	108,072	0.00	EUR 200,000	Landwirtschaftliche Rentenbank, 3.250%, 26/09/33	219,722	0.01
EUR 300,000	Landesbank Baden-Wuerttemberg, 0.010%, 16/07/27	292,630	0.01	EUR 200,000	Landwirtschaftliche Rentenbank, 3.000%, 14/11/34	214,464	0.01
EUR 200,000	Landesbank Baden-Wuerttemberg, 3.250%, 27/09/27	215,188	0.01	EUR 100,000	Landwirtschaftliche Rentenbank, 0.625%, 31/10/36	80,527	0.00
EUR 100,000	Landesbank Baden-Wuerttemberg, 0.375%, 07/05/29	91,982	0.00	EUR 100,000	LEG Immobilien SE, 0.875%, 17/01/29	94,056	0.00
EUR 200,000	Landesbank Baden-Wuerttemberg, 0.375%, 21/02/31	171,587	0.01	EUR 100,000	LEG Immobilien SE, 0.750%, 30/06/31	85,286	0.00
EUR 200,000	Landesbank Baden-Wuerttemberg, 3.250%, 27/06/33	217,190	0.01	EUR 100,000	LEG Immobilien SE, 0.875%, 30/03/33	81,711	0.00
EUR 400,000	Landesbank Hessen-Thueringen Girozentrale, 0.500%, 16/01/26	410,365	0.01	EUR 100,000	LEG Immobilien SE, 1.500%, 17/01/34	83,793	0.00
EUR 400,000	Landesbank Hessen-Thueringen Girozentrale, 2.375%, 21/09/26	420,932	0.01	EUR 100,000	LEG Immobilien SE, 1.625%, 28/11/34	81,851	0.00
EUR 500,000	Landesbank Hessen-Thueringen Girozentrale, 3.375%, 20/01/28	539,846	0.02	EUR 200,000	LFA Foerderbank Bayern, 0.050%, 30/07/26	200,966	0.01
USD 500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.500%, 08/12/25	468,705	0.01	EUR 65,000	Mercedes-Benz Group AG, 0.750%, 08/02/30	60,524	0.00
EUR 500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.750%, 16/02/28	530,543	0.02	EUR 50,000	Mercedes-Benz Group AG, 2.375%, 22/05/30	50,706	0.00
GBP 200,000	Landwirtschaftliche Rentenbank, 1.375%, 08/09/25	242,232	0.01	EUR 90,000	Mercedes-Benz Group AG, 0.750%, 10/09/30	82,686	0.00
EUR 100,000	Landwirtschaftliche Rentenbank, 0.375%, 16/03/26	102,243	0.00	EUR 100,000	Mercedes-Benz Group AG, 1.125%, 06/11/31	91,173	0.00
USD 250,000	Landwirtschaftliche Rentenbank, 1.750%, 27/07/26	235,197	0.01	EUR 55,000	Mercedes-Benz Group AG, 0.750%, 11/03/33	47,016	0.00
AUD 200,000	Landwirtschaftliche Rentenbank, 2.600%, 23/03/27	126,976	0.01	EUR 100,000	Mercedes-Benz Group AG, 1.125%, 08/08/34	85,855	0.00
EUR 400,000	Landwirtschaftliche Rentenbank, zero coupon, 22/09/27	389,984	0.01	EUR 100,000	Merck Financial Services GmbH, 0.500%, 16/07/28	95,922	0.00
EUR 100,000	Landwirtschaftliche Rentenbank, 0.375%, 14/02/28	97,838	0.00	EUR 200,000	Merck KGaA, 1.625%, 09/09/80	202,263	0.01
USD 500,000	Landwirtschaftliche Rentenbank, 3.875%, 14/06/28	487,815	0.01	EUR 100,000	Muenchener Hypothekenbank eG, 0.500%, 22/04/26	101,950	0.00
EUR 200,000	Landwirtschaftliche Rentenbank, zero coupon, 19/07/28	190,712	0.01	EUR 100,000	Muenchener Hypothekenbank eG, 0.625%, 23/10/26	100,986	0.00
				EUR 500,000	Muenchener Hypothekenbank eG, 3.000%, 04/08/27	533,785	0.02
				EUR 100,000	Muenchener Hypothekenbank eG, 2.500%, 04/07/28	104,779	0.00
				EUR 100,000	Muenchener Hypothekenbank eG, 0.375%, 09/03/29	90,018	0.00
				EUR 100,000	Muenchener Hypothekenbank eG, 1.875%, 25/08/32	97,879	0.00
				EUR 100,000	Muenchener Hypothekenbank eG, zero coupon, 02/11/40	63,094	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Germany (continued)				Germany (continued)			
EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.250%, 26/05/41	89,363	0.00	EUR 100,000	UniCredit Bank GmbH, 0.250%, 15/01/32	86,827	0.00
EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.000%, 26/05/42	84,992	0.00	EUR 100,000	Vier Gas Transport GmbH, 2.875%, 12/06/25	106,192	0.00
EUR 100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 26/05/49	103,181	0.00	EUR 100,000	Vier Gas Transport GmbH, 4.000%, 26/09/27	108,074	0.00
EUR 300,000	Norddeutsche Landesbank-Girozentrale, 0.010%, 23/09/26	299,231	0.01	EUR 65,000	Volkswagen Bank GmbH, 1.250%, 15/12/25	67,292	0.00
EUR 300,000	Norddeutsche Landesbank-Girozentrale, 0.010%, 18/02/27	295,482	0.01	EUR 100,000	Volkswagen Bank GmbH, 2.500%, 31/07/26	104,351	0.00
EUR 200,000	Norddeutsche Landesbank-Girozentrale, 2.875%, 14/05/27	212,305	0.01	EUR 200,000	Volkswagen Bank GmbH, 4.375%, 03/05/28	218,517	0.01
EUR 100,000	Norddeutsche Landesbank-Girozentrale, 0.750%, 18/01/28	98,511	0.00	EUR 65,000	Volkswagen Financial Services AG, 0.125%, 12/02/27	63,714	0.00
EUR 100,000	Norddeutsche Landesbank-Girozentrale, 4.875%, 11/07/28	113,118	0.00	EUR 200,000	Volkswagen Financial Services AG, 2.250%, 01/10/27	206,524	0.01
USD 500,000	NRW Bank, 4.625%, 04/11/25	496,195	0.01	EUR 270,000	Volkswagen Financial Services AG, 0.875%, 31/01/28	263,167	0.01
EUR 200,000	NRW Bank, 0.875%, 10/11/25	207,442	0.01	EUR 100,000	Volkswagen Financial Services AG, 0.375%, 12/02/30	88,982	0.00
USD 500,000	NRW Bank, 0.875%, 09/03/26	466,875	0.01	EUR 50,000	Volkswagen Leasing GmbH, 1.625%, 15/08/25	52,368	0.00
EUR 100,000	NRW Bank, 0.250%, 16/03/27	99,384	0.00	EUR 55,000	Volkswagen Leasing GmbH, 0.250%, 12/01/26	55,913	0.00
EUR 200,000	NRW Bank, 0.500%, 13/09/27	197,920	0.01	EUR 200,000	Volkswagen Leasing GmbH, 1.500%, 19/06/26	205,600	0.01
EUR 300,000	NRW Bank, 0.625%, 04/01/28	296,012	0.01	EUR 100,000	Volkswagen Leasing GmbH, 0.375%, 20/07/26	100,364	0.00
EUR 100,000	NRW Bank, 3.000%, 31/05/30	107,461	0.00	EUR 200,000	Volkswagen Leasing GmbH, 3.625%, 11/10/26	214,127	0.01
EUR 200,000	NRW Bank, zero coupon, 03/02/31	176,337	0.01	EUR 300,000	Volkswagen Leasing GmbH, 3.875%, 11/10/28	322,477	0.01
EUR 500,000	NRW Bank, 2.500%, 07/09/37	494,050	0.01	EUR 35,000	Volkswagen Leasing GmbH, 0.500%, 12/01/29	32,480	0.00
EUR 400,000	NRW Bank, 0.500%, 17/06/41	272,379	0.01	EUR 100,000	Volkswagen Leasing GmbH, 4.000%, 11/04/31	107,669	0.00
EUR 200,000	Robert Bosch GmbH, 3.625%, 02/06/27	215,405	0.01	EUR 100,000	Vonovia SE, 1.375%, 28/01/26	103,035	0.00
EUR 100,000	Robert Bosch GmbH, 4.000%, 02/06/35	109,089	0.00	EUR 100,000	Vonovia SE, 1.500%, 22/03/26	102,862	0.00
EUR 200,000	Robert Bosch GmbH, 4.375%, 02/06/43	217,966	0.01	EUR 100,000	Vonovia SE, 0.625%, 09/07/26	100,485	0.00
EUR 100,000	Santander Consumer Bank AG, 4.375%, 13/09/27	109,520	0.00	EUR 100,000	Vonovia SE, 4.750%, 23/05/27	110,029	0.00
EUR 100,000	SAP SE, 1.375%, 13/03/30	97,150	0.00	EUR 100,000	Vonovia SE, 0.375%, 16/06/27	97,238	0.00
EUR 300,000	SAP SE, 1.625%, 10/03/31	292,077	0.01	EUR 100,000	Vonovia SE, 1.875%, 28/06/28	99,375	0.00
EUR 100,000	Talanx AG, 4.000%, 25/10/29	109,314	0.00	EUR 100,000	Vonovia SE, 0.500%, 14/09/29	90,130	0.00
EUR 500,000	UniCredit Bank GmbH, 0.010%, 28/09/26	498,230	0.01	EUR 100,000	Vonovia SE, 2.125%, 22/03/30	96,614	0.00
EUR 100,000	UniCredit Bank GmbH, 1.375%, 07/06/27	101,618	0.00	EUR 100,000	Vonovia SE, 1.000%, 09/07/30	89,756	0.00
EUR 300,000	UniCredit Bank GmbH, 0.010%, 19/11/27	289,003	0.01	EUR 100,000	Vonovia SE, 0.625%, 24/03/31	85,588	0.00
EUR 100,000	UniCredit Bank GmbH, 0.010%, 10/03/31	87,291	0.00	EUR 100,000	Vonovia SE, 1.000%, 16/06/33	81,244	0.00
				EUR 100,000	Vonovia SE, 4.250%, 10/04/34	105,402	0.00
				GBP 100,000	Vonovia SE, 5.500%, 18/01/36	120,824	0.00
				Total Germany		63,043,156	1.60
				Hong Kong			
				USD 200,000	AIA Group Ltd., 3.600%, 09/04/29	187,468	0.01
				USD 200,000	AIA Group Ltd., 4.875%, 11/03/44	183,606	0.00
				USD 100,000	Beijing State-Owned Assets Management Hong Kong Co. Ltd., 4.125%, 26/05/25	98,397	0.00

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Hong Kong <i>(continued)</i>				Ireland <i>(continued)</i>			
USD 300,000	CITIC Ltd., 3.700%, 14/06/26	290,832	0.01	EUR 100,000	AIB Group PLC, 3.625%, 04/07/26	106,900	0.00
USD 100,000	CNAC HK Finbridge Co. Ltd., 4.125%, 19/07/27	96,501	0.00	EUR 100,000	AIB Group PLC, 0.500%, 17/11/27	99,048	0.00
USD 300,000	CNAC HK Finbridge Co. Ltd., 5.125%, 14/03/28	297,168	0.01	USD 500,000	Bank of Ireland Group PLC, 6.253%, 16/09/26	502,270	0.01
USD 300,000	Hong Kong Sukuk Ltd., 3.132%, 28/02/27	288,234	0.01	USD 500,000	Bank of Ireland Group PLC, 2.029%, 30/09/27	460,500	0.01
USD 500,000	Yan Gang Ltd., 1.900%, 23/03/26	466,535	0.01	EUR 100,000	Bank of Ireland Group PLC, 5.000%, 04/07/31	113,418	0.00
Total Hong Kong		1,908,741	0.05	EUR 300,000	Bank of Ireland Group PLC, 6.750%, 01/03/33	344,755	0.01
Hungary				EUR 100,000	CCEP Finance Ireland DAC, zero coupon, 06/09/25	102,651	0.00
EUR 100,000	MOL Hungarian Oil & Gas PLC, 1.500%, 08/10/27	98,636	0.00	EUR 100,000	CCEP Finance Ireland DAC, 0.875%, 06/05/33	84,995	0.00
EUR 100,000	OTP Bank Nyrt, 5.000%, 31/01/29	107,506	0.01	EUR 100,000	CRH Finance DAC, 1.375%, 18/10/28	98,233	0.00
Total Hungary		206,142	0.01	EUR 300,000	CRH SMW Finance DAC, 1.250%, 05/11/26	305,234	0.01
India				EUR 100,000	CRH SMW Finance DAC, 4.000%, 11/07/31	108,699	0.00
USD 1,000,000	HDFC Bank Ltd., 5.180%, 15/02/29	993,920	0.03	EUR 100,000	Dell Bank International DAC, 0.500%, 27/10/26	99,870	0.00
USD 100,000	Hindustan Petroleum Corp. Ltd., 4.000%, 12/07/27	95,800	0.00	EUR 100,000	DXC Capital Funding DAC, 0.450%, 15/09/27	96,464	0.00
USD 200,000	REC Ltd., 3.875%, 07/07/27	190,386	0.00	EUR 300,000	Eaton Capital UnLtd Co., 0.128%, 08/03/26	303,793	0.01
USD 300,000	Reliance Industries Ltd., 3.667%, 30/11/27	284,691	0.01	EUR 200,000	ESB Finance DAC, 1.750%, 07/02/29	198,207	0.01
Total India		1,564,797	0.04	EUR 100,000	ESB Finance DAC, 1.000%, 19/07/34	83,752	0.00
Indonesia				GBP 200,000	ESB Finance DAC, 1.875%, 21/07/35	183,444	0.01
USD 100,000	Pertamina Persero PT, 5.625%, 20/05/43	95,603	0.00	EUR 100,000	ESB Finance DAC, 4.250%, 03/03/36	110,613	0.00
USD 200,000	Pertamina Persero PT, 6.450%, 30/05/44	208,672	0.01	EUR 100,000	Fresenius Finance Ireland PLC, zero coupon, 01/10/25	102,441	0.00
USD 1,000,000	Pertamina Persero PT, 4.175%, 21/01/50	762,600	0.02	EUR 50,000	Fresenius Finance Ireland PLC, 2.125%, 01/02/27	51,829	0.00
Total Indonesia		1,066,875	0.03	EUR 100,000	Fresenius Finance Ireland PLC, 0.500%, 01/10/28	94,605	0.00
Ireland				GBP 100,000	Freshwater Finance PLC, 5.182%, 20/04/35	119,245	0.01
EUR 100,000	Abbott Ireland Financing DAC, 0.375%, 19/11/27	97,753	0.00	EUR 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.375%, 15/09/27	97,089	0.00
USD 500,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 4.450%, 01/10/25	493,100	0.01	EUR 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 3.000%, 15/09/28	104,598	0.00
USD 300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 1.750%, 30/01/26	282,726	0.01	USD 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.750%, 15/09/30	82,507	0.00
USD 100,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.650%, 21/07/27	94,988	0.00	EUR 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 2.000%, 16/09/31	117,188	0.01
USD 500,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 5.750%, 06/06/28	505,595	0.01	USD 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.000%, 15/09/32	87,162	0.00
USD 150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.300%, 30/01/32	128,901	0.01				
USD 150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.400%, 29/10/33	125,922	0.01				
USD 300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.850%, 29/10/41	235,170	0.01				
EUR 200,000	AIB Group PLC, 2.250%, 03/07/25	211,261	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Ireland (continued)				Italy (continued)			
EUR 100,000	Kerry Group Financial Services Unltd. Co., 0.625%, 20/09/29	93,166	0.00	EUR 100,000	Assicurazioni Generali SpA, 3.547%, 15/01/34	103,759	0.00
EUR 100,000	Kerry Group Financial Services Unltd. Co., 0.875%, 01/12/31	89,432	0.00	EUR 100,000	Assicurazioni Generali SpA, 5.500%, 27/10/47	110,486	0.00
EUR 100,000	Linde PLC, 1.000%, 31/03/27	100,574	0.00	EUR 200,000	ASTM SpA, 1.000%, 25/11/26	200,861	0.01
EUR 100,000	Linde PLC, 3.375%, 12/06/29	107,452	0.00	EUR 100,000	ASTM SpA, 1.625%, 08/02/28	99,710	0.00
EUR 100,000	Linde PLC, 1.375%, 31/03/31	94,481	0.00	EUR 100,000	ASTM SpA, 1.500%, 25/01/30	93,969	0.00
EUR 200,000	Linde PLC, 3.625%, 12/06/34	215,338	0.01	EUR 500,000	Autostrade per l'Italia SpA, 1.625%, 25/01/28	493,611	0.01
EUR 100,000	Linde PLC, 1.625%, 31/03/35	88,575	0.00	EUR 100,000	Banco BPM SpA, 4.625%, 29/11/27	109,731	0.00
EUR 200,000	Lunar Funding V for Swisscom AG, 1.125%, 12/10/26	203,708	0.01	EUR 500,000	Banco BPM SpA, 3.375%, 24/01/30	533,464	0.02
EUR 200,000	Ryanair DAC, 0.875%, 25/05/26	203,311	0.01	EUR 100,000	BPER Banca SpA, 0.625%, 28/10/29	95,220	0.00
EUR 100,000	Securitas Treasury Ireland DAC, 4.250%, 04/04/27	108,596	0.00	EUR 100,000	BPER Banca SpA, 4.000%, 22/05/31	105,879	0.00
USD 90,000	Shire Acquisitions Investments Ireland DAC, 3.200%, 23/09/26	86,300	0.00	EUR 300,000	Credit Agricole Italia SpA, 0.250%, 17/01/28	287,665	0.01
EUR 300,000	Smurfit Kappa Treasury ULC, 1.500%, 15/09/27	301,452	0.01	EUR 300,000	Credit Agricole Italia SpA, 1.625%, 21/03/29	198,207	0.01
USD 500,000	Trane Technologies Financing Ltd., 5.250%, 03/03/33	503,225	0.01	EUR 200,000	Credit Agricole Italia SpA, 3.500%, 15/01/30	107,801	0.00
EUR 300,000	Vodafone International Financing DAC, 3.250%, 02/03/29	318,992	0.01	EUR 50,000	Enel SpA, 5.625%, 21/06/27	57,048	0.00
USD 200,000	Willow No. 2 Ireland PLC for Zurich Insurance Co. Ltd., 4.250%, 01/10/45	193,908	0.01	EUR 100,000	Enel SpA, 1.375%, perpetual	96,259	0.00
EUR 100,000	Zurich Finance Ireland Designated Activity Co., 1.875%, 17/09/50	93,766	0.00	EUR 100,000	Enel SpA, 1.875%, perpetual	88,419	0.00
USD 300,000	Zurich Finance Ireland Designated Activity Co., 3.000%, 19/04/51	247,374	0.01	EUR 300,000	Eni SpA, 1.500%, 02/02/26	311,799	0.01
Total Ireland		9,484,576	0.24	EUR 100,000	Eni SpA, 1.250%, 18/05/26	102,783	0.00
Israel				EUR 100,000	Eni SpA, 3.625%, 19/05/27	107,648	0.00
USD 300,000	ICL Group Ltd., 6.375%, 31/05/38	272,787	0.01	USD 200,000	Eni SpA, 4.250%, 09/05/29	192,194	0.01
Total Israel		272,787	0.01	EUR 100,000	Eni SpA, 0.625%, 23/01/30	91,560	0.00
Italy				EUR 100,000	Eni SpA, 3.875%, 15/01/34	106,052	0.00
EUR 100,000	Zi Rete Gas SpA, 2.195%, 11/09/25	105,278	0.00	EUR 100,000	Eni SpA, 1.000%, 11/10/34	81,431	0.00
EUR 100,000	Zi Rete Gas SpA, 1.608%, 31/10/27	100,574	0.00	EUR 200,000	Eni SpA, 2.750%, perpetual	190,109	0.01
EUR 100,000	Zi Rete Gas SpA, 4.375%, 06/06/33	108,774	0.00	EUR 100,000	ERG SpA, 0.500%, 11/09/27	96,607	0.00
EUR 100,000	A2A SpA, 1.500%, 16/03/28	99,512	0.00	EUR 100,000	ERG SpA, 0.875%, 15/09/31	85,479	0.00
EUR 200,000	A2A SpA, 1.000%, 16/07/29	188,092	0.01	EUR 200,000	Ferrovie dello Stato Italiane SpA, 1.500%, 27/06/25	209,943	0.01
EUR 100,000	A2A SpA, 0.625%, 15/07/31	85,623	0.00	EUR 100,000	Ferrovie dello Stato Italiane SpA, 3.750%, 14/04/27	107,566	0.00
EUR 100,000	A2A SpA, 1.000%, 02/11/33	81,792	0.00	EUR 200,000	Hera SpA, 0.875%, 14/10/26	200,932	0.01
EUR 100,000	ACEA SpA, 0.000%, 28/09/25	102,331	0.00	EUR 100,000	Hera SpA, 2.500%, 25/05/29	102,005	0.00
EUR 200,000	ACEA SpA, 1.500%, 08/06/27	202,825	0.01	EUR 100,000	Hera SpA, 1.000%, 25/04/34	80,523	0.00
EUR 200,000	ACEA SpA, 0.250%, 28/07/30	174,288	0.01	EUR 100,000	Iccrea Banca SpA, 2.125%, 17/01/27	104,377	0.00
EUR 100,000	Aeroporti di Roma SpA, 4.875%, 10/07/33	112,289	0.01	EUR 200,000	Intesa Sanpaolo SpA, 1.125%, 14/07/25	209,047	0.01
EUR 100,000	Alperia SpA, 5.701%, 05/07/28	111,653	0.00	EUR 100,000	Intesa Sanpaolo SpA, 1.000%, 25/09/25	103,861	0.00
EUR 200,000	Assicurazioni Generali SpA, 1.713%, 30/06/32	177,132	0.01	EUR 100,000	Intesa Sanpaolo SpA, 3.250%, 10/02/26	106,633	0.00
EUR 200,000	Assicurazioni Generali SpA, 5.800%, 06/07/32	231,470	0.01	EUR 100,000	Intesa Sanpaolo SpA, 1.000%, 19/11/26	100,666	0.00
				EUR 169,000	Intesa Sanpaolo SpA, 4.375%, 29/08/27	184,576	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Italy <i>(continued)</i>				Italy <i>(continued)</i>			
EUR 100,000	Intesa Sanpaolo SpA, 1.125%, 04/10/27	99,802	0.00	EUR 200,000	UniCredit SpA, 0.800%, 05/07/29	190,945	0.01
EUR 200,000	Intesa Sanpaolo SpA, 5.000%, 08/03/28	220,526	0.01	EUR 200,000	UniCredit SpA, 4.600%, 14/02/30	221,702	0.01
EUR 100,000	Intesa Sanpaolo SpA, 0.750%, 16/03/28	96,393	0.00	EUR 100,000	UniCredit SpA, 0.850%, 19/01/31	88,609	0.00
EUR 100,000	Intesa Sanpaolo SpA, 1.750%, 04/07/29	97,681	0.00	EUR 100,000	UniCredit SpA, 1.625%, 18/01/32	91,441	0.00
EUR 100,000	Intesa Sanpaolo SpA, 5.250%, 13/01/30	114,772	0.01	Total Italy		12,619,753	0.32
EUR 100,000	Intesa Sanpaolo SpA, 4.875%, 19/05/30	112,954	0.01	Ivory Coast			
EUR 200,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	229,449	0.01	EUR 100,000	African Development Bank, 2.250%, 14/09/29	103,464	0.00
GBP 100,000	Intesa Sanpaolo SpA, 6.625%, 31/05/33	131,792	0.01	Total Ivory Coast		103,464	0.00
USD 500,000	Intesa Sanpaolo SpA, 7.778%, 20/06/54	523,005	0.02	Japan			
EUR 100,000	Iren SpA, 1.950%, 19/09/25	104,825	0.00	USD 500,000	Aozora Bank Ltd., 5.900%, 02/03/26	496,135	0.01
EUR 100,000	Iren SpA, 1.500%, 24/10/27	100,595	0.00	EUR 100,000	Asahi Group Holdings Ltd., 1.151%, 19/09/25	103,877	0.00
EUR 100,000	Iren SpA, 1.000%, 01/07/30	90,739	0.00	EUR 100,000	Asahi Group Holdings Ltd., 0.336%, 19/04/27	98,124	0.00
EUR 100,000	Italgas SpA, 0.250%, 24/06/25	103,500	0.00	EUR 100,000	Asahi Group Holdings Ltd., 0.541%, 23/10/28	94,457	0.00
EUR 100,000	Italgas SpA, 1.000%, 11/12/31	87,921	0.00	EUR 100,000	East Japan Railway Co., 2.614%, 08/09/25	105,905	0.00
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA, 1.375%, 10/11/25	103,987	0.00	EUR 100,000	East Japan Railway Co., 3.245%, 08/09/30	105,712	0.00
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA, 0.875%, 15/01/26	102,535	0.00	EUR 100,000	East Japan Railway Co., 1.850%, 13/04/33	93,978	0.00
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA, 4.750%, 14/03/28	109,797	0.00	GBP 100,000	East Japan Railway Co., 5.250%, 22/04/33	128,331	0.00
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA, 1.000%, 17/07/29	95,876	0.00	EUR 100,000	East Japan Railway Co., 0.773%, 15/09/34	82,536	0.00
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA, 1.250%, 24/11/29	95,655	0.00	EUR 100,000	East Japan Railway Co., 1.104%, 15/09/39	74,881	0.00
EUR 400,000	Mediobanca Banca di Credito Finanziario SpA, 0.010%, 03/02/31	341,781	0.01	USD 500,000	Honda Motor Co. Ltd., 2.534%, 10/03/27	468,475	0.01
EUR 100,000	Snam SpA, zero coupon, 15/08/25	102,862	0.00	USD 500,000	Honda Motor Co. Ltd., 2.967%, 10/03/32	438,525	0.01
EUR 100,000	Snam SpA, 0.750%, 17/06/30	90,222	0.00	USD 1,000,000	JERA Co., Inc., 3.665%, 14/04/27	955,160	0.03
EUR 100,000	Snam SpA, 0.625%, 30/06/31	87,165	0.00	USD 500,000	Mitsubishi UFJ Financial Group, Inc., 1.412%, 17/07/25	479,080	0.01
EUR 100,000	Snam SpA, 1.250%, 20/06/34	84,301	0.00	USD 200,000	Mitsubishi UFJ Financial Group, Inc., 3.850%, 01/03/26	195,200	0.01
EUR 100,000	Snam SpA, 1.000%, 12/09/34	80,666	0.00	USD 100,000	Mitsubishi UFJ Financial Group, Inc., 2.757%, 13/09/26	94,749	0.00
EUR 200,000	Terna - Rete Elettrica Nazionale, 1.375%, 26/07/27	201,228	0.01	USD 100,000	Mitsubishi UFJ Financial Group, Inc., 3.287%, 25/07/27	94,787	0.00
EUR 100,000	Terna - Rete Elettrica Nazionale, 0.375%, 23/06/29	91,913	0.00	USD 200,000	Mitsubishi UFJ Financial Group, Inc., 3.961%, 02/03/28	192,424	0.01
EUR 100,000	Terna - Rete Elettrica Nazionale, 3.500%, 17/01/31	105,349	0.00	USD 500,000	Mitsubishi UFJ Financial Group, Inc., 2.048%, 17/07/30	417,425	0.01
EUR 100,000	UniCredit SpA, 0.325%, 19/01/26	101,784	0.00	EUR 200,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 15/06/32	215,840	0.01
EUR 200,000	UniCredit SpA, 0.375%, 31/10/26	200,032	0.01	USD 500,000	Mitsubishi UFJ Financial Group, Inc., 4.315%, 19/04/33	466,830	0.01
EUR 150,000	UniCredit SpA, 5.850%, 15/11/27	167,788	0.01	USD 335,000	Mitsubishi UFJ Financial Group, Inc., 4.286%, 26/07/38	302,043	0.01
EUR 100,000	UniCredit SpA, 0.925%, 18/01/28	99,898	0.00	EUR 100,000	Mizuho Financial Group, Inc., 0.184%, 13/04/26	101,079	0.00
EUR 100,000	UniCredit SpA, 4.800%, 17/01/29	110,750	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Japan (continued)				Japan (continued)			
USD 100,000	Mizuho Financial Group, Inc., 2.839%, 13/09/26	94,722	0.00	USD 50,000	Sumitomo Mitsui Financial Group, Inc., 3.352%, 18/10/27	47,174	0.00
EUR 100,000	Mizuho Financial Group, Inc., 1.631%, 08/04/27	101,880	0.00	USD 200,000	Sumitomo Mitsui Financial Group, Inc., 3.040%, 16/07/29	180,318	0.01
USD 200,000	Mizuho Financial Group, Inc., 4.018%, 05/03/28	192,268	0.01	EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 0.632%, 23/10/29	91,960	0.00
EUR 100,000	Mizuho Financial Group, Inc., 4.157%, 20/05/28	109,377	0.00	EUR 200,000	Sumitomo Mitsui Financial Group, Inc., 4.492%, 12/06/30	223,741	0.01
EUR 100,000	Mizuho Financial Group, Inc., 0.470%, 06/09/29	94,084	0.00	USD 200,000	Sumitomo Mitsui Financial Group, Inc., 2.130%, 08/07/30	167,186	0.01
EUR 100,000	Mizuho Financial Group, Inc., 0.797%, 15/04/30	91,432	0.00	USD 200,000	Sumitomo Mitsui Financial Group, Inc., 2.142%, 23/09/30	166,362	0.01
EUR 100,000	Mizuho Financial Group, Inc., 0.693%, 07/10/30	89,208	0.00	USD 200,000	Sumitomo Mitsui Financial Group, Inc., 2.222%, 17/09/31	162,692	0.00
USD 500,000	Mizuho Financial Group, Inc., 2.201%, 10/07/31	416,510	0.01	USD 500,000	Sumitomo Mitsui Financial Group, Inc., 5.808%, 14/09/33	518,455	0.01
EUR 100,000	Mizuho Financial Group, Inc., 2.096%, 08/04/32	95,629	0.00	USD 300,000	Sumitomo Mitsui Financial Group, Inc., 2.930%, 17/09/41	219,276	0.01
EUR 100,000	Mizuho Financial Group, Inc., 0.843%, 12/04/33	85,892	0.00	USD 500,000	Sumitomo Mitsui Financial Group, Inc., 3.050%, 14/01/42	373,975	0.01
EUR 100,000	Mizuho Financial Group, Inc., 4.416%, 20/05/33	110,977	0.00	USD 500,000	Sumitomo Mitsui Trust Bank Ltd., 5.650%, 09/03/26	502,640	0.01
USD 1,000,000	Mizuho Financial Group, Inc., 5.669%, 13/09/33	1,007,590	0.03	EUR 100,000	Sumitomo Mitsui Trust Bank Ltd., 4.086%, 19/04/28	109,129	0.00
USD 200,000	Nippon Life Insurance Co., 4.700%, 20/01/46	195,350	0.01	EUR 100,000	Takeda Pharmaceutical Co. Ltd., 2.250%, 21/11/26	104,129	0.00
USD 200,000	Nippon Life Insurance Co., 4.000%, 19/09/47	189,182	0.01	USD 250,000	Takeda Pharmaceutical Co. Ltd., 5.000%, 26/11/28	248,132	0.01
USD 300,000	Nippon Life Insurance Co., 2.750%, 21/01/51	250,650	0.01	EUR 300,000	Takeda Pharmaceutical Co. Ltd., 1.000%, 09/07/29	284,157	0.01
USD 500,000	Nomura Holdings, Inc., 1.851%, 16/07/25	480,455	0.01	USD 400,000	Takeda Pharmaceutical Co. Ltd., 2.050%, 31/03/30	337,512	0.01
USD 500,000	Nomura Holdings, Inc., 1.653%, 14/07/26	462,275	0.01	EUR 100,000	Takeda Pharmaceutical Co. Ltd., 3.000%, 21/11/30	103,169	0.00
USD 500,000	Nomura Holdings, Inc., 2.679%, 16/07/30	424,815	0.01	EUR 100,000	Takeda Pharmaceutical Co. Ltd., 2.000%, 09/07/40	81,288	0.00
USD 500,000	Norinchukin Bank, 1.284%, 22/09/26	454,440	0.01	USD 600,000	Toyota Motor Corp., 1.339%, 25/03/26	562,428	0.02
USD 500,000	NTT Finance Corp., 1.162%, 03/04/26	465,550	0.01	USD 100,000	Toyota Motor Corp., 3.669%, 20/07/28	96,276	0.00
EUR 200,000	NTT Finance Corp., 0.399%, 13/12/28	188,300	0.01	USD 600,000	Toyota Motor Corp., 2.362%, 25/03/31	517,398	0.01
USD 500,000	Olympus Corp., 2.143%, 08/12/26	462,625	0.01				
USD 50,000	ORIX Corp., 3.700%, 18/07/27	47,810	0.00	Total Japan		18,049,219	0.46
USD 200,000	Sumitomo Life Insurance Co., 4.000%, 14/09/77	188,084	0.01	Jersey			
EUR 300,000	Sumitomo Mitsui Banking Corp., 0.409%, 07/11/29	273,329	0.01	GBP 100,000	AA Bond Co. Ltd., 5.500%, 31/07/50	123,393	0.00
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 1.474%, 08/07/25	192,026	0.01	USD 200,000	Aptiv PLC, 5.400%, 15/03/49	179,026	0.01
USD 100,000	Sumitomo Mitsui Financial Group, Inc., 3.784%, 09/03/26	97,373	0.00	USD 500,000	Aptiv PLC, 3.100%, 01/12/51	305,085	0.01
USD 200,000	Sumitomo Mitsui Financial Group, Inc., 2.632%, 14/07/26	189,478	0.01	GBP 100,000	CPUK Finance Ltd., 3.588%, 28/02/42	123,286	0.00
USD 100,000	Sumitomo Mitsui Financial Group, Inc., 3.010%, 19/10/26	94,958	0.00	USD 243,120	Galaxy Pipeline Assets Bidco Ltd., 2.160%, 31/03/34	208,468	0.01
				GBP 100,000	Gatwick Funding Ltd., 6.125%, 02/03/28	128,058	0.00
				GBP 100,000	Gatwick Funding Ltd., 2.500%, 15/04/32	109,750	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Jersey (continued)				Luxembourg (continued)			
GBP 75,000	Heathrow Funding Ltd., 6.750%, 03/12/28	97,801	0.00	EUR 200,000	Becton Dickinson Euro Finance SARL, 0.334%, 13/08/28	187,794	0.01
CAD 300,000	Heathrow Funding Ltd., 2.694%, 13/10/29	206,217	0.01	EUR 100,000	Becton Dickinson Euro Finance SARL, 3.553%, 13/09/29	106,839	0.00
GBP 200,000	Heathrow Funding Ltd., 2.750%, 13/10/31	225,604	0.01	EUR 100,000	Bevco Lux SARL, 1.500%, 16/09/27	99,876	0.00
EUR 100,000	Heathrow Funding Ltd., 1.875%, 12/07/32	92,124	0.00	EUR 100,000	Bevco Lux SARL, 1.000%, 16/01/30	91,132	0.00
EUR 100,000	Heathrow Funding Ltd., 1.875%, 14/03/36	88,723	0.00	EUR 100,000	Blackstone Property Partners Europe Holdings SARL, 1.000%, 20/10/26	99,363	0.00
Total Jersey		1,887,535	0.05	EUR 100,000	Blackstone Property Partners Europe Holdings SARL, 1.250%, 26/04/27	98,291	0.00
Kazakhstan				EUR 100,000	Blackstone Property Partners Europe Holdings SARL, 3.625%, 29/10/29	102,241	0.00
USD 300,000	KazMunayGas National Co. JSC, 6.375%, 24/10/48	279,786	0.01	GBP 100,000	Blackstone Property Partners Europe Holdings SARL, 4.875%, 29/04/32	113,826	0.01
Total Kazakhstan		279,786	0.01	EUR 200,000	CK Hutchison Group Telecom Finance SA, 1.125%, 17/10/28	192,606	0.01
Korea				EUR 100,000	DH Europe Finance II SARL, 0.200%, 18/03/26	101,305	0.00
USD 500,000	Doosan Enerbility Co. Ltd., 5.500%, 17/07/26	501,040	0.02	EUR 100,000	DH Europe Finance II SARL, 0.450%, 18/03/28	96,384	0.00
EUR 100,000	Kookmin Bank, 0.048%, 19/10/26	99,020	0.00	USD 30,000	DH Europe Finance II SARL, 2.600%, 15/11/29	26,751	0.00
USD 500,000	Kookmin Bank, 4.625%, 21/04/28	493,535	0.01	EUR 100,000	DH Europe Finance II SARL, 0.750%, 18/09/31	88,754	0.00
USD 1,000,000	Mirae Asset Securities Co. Ltd., 6.875%, 26/07/26	1,018,320	0.03	EUR 100,000	DH Europe Finance II SARL, 1.350%, 18/09/39	77,403	0.00
USD 500,000	NongHyup Bank, 1.250%, 20/07/25	478,720	0.01	USD 350,000	DH Europe Finance II SARL, 3.250%, 15/11/39	276,574	0.01
USD 500,000	Shinhan Bank Co. Ltd., 4.500%, 12/04/28	491,430	0.01	EUR 100,000	DH Europe Finance II SARL, 1.800%, 18/09/49	71,859	0.00
USD 500,000	SK Hynix, Inc., 1.500%, 19/01/26	469,655	0.01	USD 350,000	DH Europe Finance II SARL, 3.400%, 15/11/49	251,692	0.01
Total Korea		3,551,720	0.09	EUR 100,000	DH Europe Finance SARL, 1.200%, 30/06/27	100,582	0.00
Liechtenstein				EUR 100,000	Eurofins Scientific SE, 4.750%, 06/09/30	107,203	0.00
EUR 100,000	Swiss Life Finance I AG, 0.500%, 15/09/31	86,169	0.00	EUR 100,000	European Financial Stability Facility, zero coupon, 15/10/25	102,886	0.00
Total Liechtenstein		86,169	0.00	EUR 200,000	European Financial Stability Facility, 0.400%, 26/01/26	205,495	0.01
Lithuania				EUR 100,000	European Financial Stability Facility, 0.400%, 31/05/26	101,933	0.00
USD 200,000	NXP BV/NXP Funding LLC, 5.350%, 01/03/26	199,560	0.01	EUR 500,000	European Financial Stability Facility, zero coupon, 20/07/26	503,546	0.02
USD 40,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.400%, 01/06/27	39,117	0.00	EUR 500,000	European Financial Stability Facility, 0.625%, 16/10/26	507,602	0.02
USD 500,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.650%, 15/02/32	415,695	0.01	EUR 200,000	European Financial Stability Facility, 0.750%, 03/05/27	201,631	0.01
USD 50,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 5.000%, 15/01/33	48,776	0.00	EUR 200,000	European Financial Stability Facility, 0.875%, 26/07/27	201,444	0.01
Total Lithuania		703,148	0.02	EUR 400,000	European Financial Stability Facility, zero coupon, 13/10/27	389,230	0.01
Luxembourg							
EUR 100,000	Aroundtown SA, 0.625%, 09/07/25	102,370	0.00				
EUR 100,000	Aroundtown SA, 1.500%, 28/05/26	100,133	0.00				
EUR 100,000	Aroundtown SA, zero coupon, 16/07/26	96,477	0.00				
EUR 100,000	Aroundtown SA, 1.450%, 09/07/28	91,285	0.00				
GBP 100,000	Aroundtown SA, 3.625%, 10/04/31	98,916	0.00				
EUR 100,000	Aroundtown SA, 1.625%, perpetual	53,579	0.00				
EUR 100,000	Becton Dickinson Euro Finance SARL, 1.208%, 04/06/26	102,338	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Luxembourg (continued)				Luxembourg (continued)			
EUR 600,000	European Financial Stability Facility, 0.950%, 14/02/28	599,278	0.02	USD 50,000	Genpact Luxembourg SARL/Genpact USA, Inc., 6.000%, 04/06/29	50,568	0.00
EUR 700,000	European Financial Stability Facility, 2.375%, 11/04/28	734,636	0.02	EUR 100,000	Grand City Properties SA, 1.375%, 03/08/26	100,141	0.00
EUR 300,000	European Financial Stability Facility, 0.875%, 05/09/28	295,710	0.01	EUR 200,000	Grand City Properties SA, 0.125%, 11/01/28	183,326	0.00
EUR 100,000	European Financial Stability Facility, 3.000%, 15/12/28	107,379	0.00	EUR 100,000	Heidelberg Materials Finance Luxembourg SA, 1.500%, 14/06/27	101,963	0.00
EUR 400,000	European Financial Stability Facility, 0.050%, 17/10/29	368,584	0.01	EUR 100,000	Heidelberg Materials Finance Luxembourg SA, 1.750%, 24/04/28	100,592	0.00
EUR 100,000	European Financial Stability Facility, 2.750%, 03/12/29	106,100	0.00	EUR 100,000	Holcim Finance Luxembourg SA, 0.500%, 29/11/26	99,747	0.00
EUR 200,000	European Financial Stability Facility, zero coupon, 20/01/31	176,957	0.01	EUR 100,000	Holcim Finance Luxembourg SA, 0.125%, 19/07/27	96,835	0.00
EUR 100,000	European Financial Stability Facility, 3.875%, 30/03/32	113,661	0.01	EUR 100,000	Holcim Finance Luxembourg SA, 2.250%, 26/05/28	102,335	0.00
EUR 100,000	European Financial Stability Facility, 1.250%, 24/05/33	92,470	0.00	EUR 100,000	Holcim Finance Luxembourg SA, 0.500%, 03/09/30	87,994	0.00
EUR 150,000	European Financial Stability Facility, 3.000%, 04/09/34	159,518	0.01	EUR 100,000	Holcim Finance Luxembourg SA, 0.625%, 19/01/33	82,226	0.00
EUR 200,000	European Financial Stability Facility, 0.875%, 10/04/35	170,689	0.01	USD 1,000,000	JBS USA Holding Lux SARL/ JBS USA Food Co./ JBS Lux Co. SARL, 5.500%, 15/01/30	984,710	0.03
EUR 300,000	European Financial Stability Facility, 1.450%, 05/09/40	247,912	0.01	EUR 100,000	John Deere Bank SA, 2.500%, 14/09/26	105,102	0.00
EUR 800,000	European Financial Stability Facility, 1.700%, 13/02/43	669,098	0.02	GBP 100,000	John Deere Bank SA, 5.125%, 18/10/28	128,049	0.01
EUR 100,000	European Financial Stability Facility, 2.350%, 29/07/44	92,406	0.00	EUR 300,000	John Deere Cash Management SARL, 2.200%, 02/04/32	296,256	0.01
EUR 200,000	European Financial Stability Facility, 1.200%, 17/02/45	148,247	0.01	EUR 100,000	Logicor Financing SARL, 1.500%, 13/07/26	101,041	0.00
EUR 300,000	European Financial Stability Facility, 1.375%, 31/05/47	224,817	0.01	EUR 100,000	Logicor Financing SARL, 1.625%, 15/07/27	98,784	0.00
EUR 300,000	European Financial Stability Facility, 1.800%, 10/07/48	242,044	0.01	GBP 200,000	Logicor Financing SARL, 2.750%, 15/01/30	211,456	0.01
EUR 100,000	European Financial Stability Facility, 0.700%, 20/01/50	60,293	0.00	EUR 100,000	Logicor Financing SARL, 1.625%, 17/01/30	91,974	0.00
EUR 200,000	European Financial Stability Facility, 0.050%, 18/01/52	90,752	0.00	EUR 100,000	Logicor Financing SARL, 0.875%, 14/01/31	84,527	0.00
EUR 200,000	European Financial Stability Facility, 0.700%, 17/01/53	112,943	0.01	EUR 100,000	Logicor Financing SARL, 2.000%, 17/01/34	84,688	0.00
EUR 300,000	European Financial Stability Facility, 1.750%, 17/07/53	229,588	0.01	EUR 100,000	Medtronic Global Holdings SCA, 1.125%, 07/03/27	101,027	0.00
EUR 200,000	European Financial Stability Facility, 2.000%, 28/02/56	160,482	0.01	EUR 200,000	Medtronic Global Holdings SCA, 3.000%, 15/10/28	211,013	0.01
EUR 800,000	European Investment Bank, 0.375%, 15/09/27	791,003	0.02	EUR 100,000	Medtronic Global Holdings SCA, 1.625%, 07/03/31	95,713	0.00
EUR 600,000	European Investment Bank, zero coupon, 28/03/28	577,382	0.02	EUR 100,000	Medtronic Global Holdings SCA, 1.000%, 02/07/31	91,177	0.00
EUR 200,000	European Investment Bank, 3.000%, 15/11/28	215,055	0.01	EUR 100,000	Medtronic Global Holdings SCA, 3.125%, 15/10/31	104,883	0.00
EUR 100,000	European Investment Bank, 2.250%, 15/03/30	103,519	0.00	EUR 100,000	Medtronic Global Holdings SCA, 0.750%, 15/10/32	86,935	0.00
EUR 200,000	European Investment Bank, 0.250%, 20/01/32	175,786	0.01	EUR 100,000	Medtronic Global Holdings SCA, 3.375%, 15/10/34	105,045	0.00
EUR 300,000	European Stability Mechanism, zero coupon, 15/10/31	261,226	0.01				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Luxembourg <i>(continued)</i>				Luxembourg <i>(continued)</i>			
EUR 100,000	Medtronic Global Holdings SCA, 1.750%, 02/07/49	70,132	0.00	EUR 100,000	SELP Finance SARL, 3.750%, 10/08/27	106,510	0.00
EUR 100,000	Nestle Finance International Ltd., 0.000%, 14/06/26	100,812	0.00	EUR 100,000	SES SA, 2.000%, 02/07/28	99,074	0.00
EUR 100,000	Nestle Finance International Ltd., 0.875%, 29/03/27	100,954	0.00	EUR 100,000	SES SA, 3.500%, 14/01/29	103,400	0.00
EUR 100,000	Nestle Finance International Ltd., 0.125%, 12/11/27	97,107	0.00	EUR 100,000	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/50	98,437	0.00
EUR 71,000	Nestle Finance International Ltd., 3.500%, 13/12/27	76,889	0.00	EUR 400,000	Traton Finance Luxembourg SA, 3.750%, 27/03/27	428,263	0.01
EUR 100,000	Nestle Finance International Ltd., 3.500%, 17/01/30	108,833	0.00	EUR 100,000	Traton Finance Luxembourg SA, 4.250%, 16/05/28	108,627	0.00
EUR 100,000	Nestle Finance International Ltd., 3.250%, 15/01/31	107,668	0.00	GBP 100,000	Traton Finance Luxembourg SA, 5.625%, 16/01/29	125,875	0.01
EUR 100,000	Nestle Finance International Ltd., 3.000%, 23/01/31	105,940	0.00	EUR 100,000	Traton Finance Luxembourg SA, 3.750%, 27/03/30	105,771	0.00
EUR 100,000	Nestle Finance International Ltd., 0.375%, 12/05/32	87,040	0.00	EUR 100,000	Tyco Electronics Group SA, zero coupon, 16/02/29	92,449	0.00
EUR 100,000	Nestle Finance International Ltd., 3.750%, 13/03/33	111,445	0.01	USD 500,000	Tyco Electronics Group SA, 2.500%, 04/02/32	421,245	0.01
EUR 75,000	Nestle Finance International Ltd., 0.625%, 14/02/34	63,631	0.00	EUR 100,000	Whirlpool EMEA Finance SARL, 0.500%, 20/02/28	95,753	0.00
EUR 100,000	Nestle Finance International Ltd., 1.500%, 29/03/35	89,101	0.00	Total Luxembourg		22,071,358	0.56
EUR 100,000	Nestle Finance International Ltd., 3.250%, 23/01/37	103,889	0.00	Malaysia			
GBP 100,000	Nestle Finance International Ltd., 5.125%, 07/12/38	127,730	0.01	USD 300,000	Petronas Capital Ltd., 3.500%, 21/04/30	275,082	0.01
EUR 75,000	Nestle Finance International Ltd., 0.875%, 14/06/41	54,018	0.00	USD 500,000	Petronas Capital Ltd., 2.480%, 28/01/32	414,045	0.01
EUR 100,000	Novartis Finance SA, 1.125%, 30/09/27	100,596	0.00	USD 100,000	Petronas Capital Ltd., 4.500%, 18/03/45	86,278	0.00
EUR 100,000	Novartis Finance SA, 1.375%, 14/08/30	96,422	0.00	Total Malaysia		775,405	0.02
USD 500,000	nVent Finance SARL, 2.750%, 15/11/31	411,945	0.01	Mexico			
EUR 100,000	Prologis International Funding II SA, 4.625%, 21/02/35	110,250	0.00	USD 200,000	Alfa SAB de CV, 6.875%, 25/03/44	204,754	0.01
EUR 100,000	Prologis International Funding II SA, 4.375%, 01/07/36	106,880	0.00	EUR 200,000	America Movil SAB de CV, 2.125%, 10/03/28	203,937	0.01
USD 500,000	Raizen Fuels Finance SA, 6.450%, 05/03/34	507,570	0.02	USD 200,000	America Movil SAB de CV, 2.875%, 07/05/30	176,176	0.00
EUR 400,000	Repsol Europe Finance SARL, 0.375%, 06/07/29	368,678	0.01	GBP 100,000	America Movil SAB de CV, 4.948%, 22/07/33	123,390	0.00
EUR 100,000	Richemont International Holding SA, 1.000%, 26/03/26	102,796	0.00	USD 25,000	America Movil SAB de CV, 6.375%, 01/03/35	26,759	0.00
EUR 100,000	Richemont International Holding SA, 0.750%, 26/05/28	97,372	0.00	USD 200,000	America Movil SAB de CV, 6.125%, 30/03/40	207,320	0.01
EUR 100,000	Richemont International Holding SA, 1.500%, 26/03/30	97,420	0.00	USD 500,000	Comision Federal de Electricidad, 4.677%, 09/02/51	342,995	0.01
EUR 100,000	Richemont International Holding SA, 1.125%, 26/05/32	91,062	0.00	USD 200,000	Mexico City Airport Trust, 5.500%, 31/07/47	165,454	0.00
EUR 100,000	Richemont International Holding SA, 2.000%, 26/03/38	89,049	0.00	USD 200,000	Orbia Advance Corp. SAB de CV, 5.875%, 17/09/44	177,460	0.00
USD 150,000	Schlumberger Investment SA, 2.650%, 26/06/30	132,128	0.01	USD 1,000,000	Trust Fibra Uno, 7.375%, 13/02/34	985,410	0.03
EUR 100,000	SELP Finance SARL, 1.500%, 20/11/25	103,615	0.00	Total Mexico		2,613,655	0.07
				Netherlands			
				EUR 500,000	ABB Finance BV, zero coupon, 19/01/30	449,771	0.01
				USD 200,000	ABN AMRO Bank NV, 4.750%, 28/07/25	197,286	0.01
				EUR 200,000	ABN AMRO Bank NV, 3.625%, 10/01/26	214,459	0.01

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 200,000	ABN AMRO Bank NV, 0.875%, 14/01/26	206,518	0.01	EUR 100,000	Allianz Finance II BV, 0.875%, 06/12/27	99,473	0.00
EUR 100,000	ABN AMRO Bank NV, 0.500%, 15/04/26	101,840	0.00	EUR 100,000	Allianz Finance II BV, 1.500%, 15/01/30	97,330	0.00
EUR 100,000	ABN AMRO Bank NV, 3.875%, 21/12/26	108,388	0.00	EUR 100,000	Allianz Finance II BV, 0.500%, 14/01/31	89,700	0.00
EUR 100,000	ABN AMRO Bank NV, 0.600%, 15/01/27	99,390	0.00	EUR 100,000	Allianz Finance II BV, 1.375%, 21/04/31	95,166	0.00
EUR 100,000	ABN AMRO Bank NV, 2.375%, 01/06/27	103,918	0.00	EUR 100,000	American Medical Systems Europe BV, 3.375%, 08/03/29	106,222	0.00
EUR 100,000	ABN AMRO Bank NV, 4.000%, 16/01/28	108,404	0.00	EUR 100,000	American Medical Systems Europe BV, 3.500%, 08/03/32	105,551	0.00
GBP 100,000	ABN AMRO Bank NV, 5.125%, 22/02/28	125,946	0.01	EUR 200,000	Argentum Netherlands BV for Zurich Insurance Co. Ltd., 2.750%, 19/02/49	201,948	0.01
EUR 100,000	ABN AMRO Bank NV, 0.500%, 23/09/29	91,019	0.00	EUR 100,000	ASML Holding NV, 3.500%, 06/12/25	107,148	0.00
USD 1,000,000	ABN AMRO Bank NV, 2.470%, 13/12/29	879,440	0.02	EUR 200,000	ASML Holding NV, 0.625%, 07/05/29	190,832	0.01
EUR 100,000	ABN AMRO Bank NV, 4.250%, 21/02/30	109,788	0.01	EUR 100,000	ASML Holding NV, 2.250%, 17/05/32	100,990	0.00
EUR 100,000	ABN AMRO Bank NV, 1.000%, 13/04/31	93,672	0.00	EUR 100,000	ASR Nederland NV, 7.000%, 07/12/43	120,920	0.01
EUR 200,000	ABN AMRO Bank NV, 1.125%, 12/01/32	185,899	0.01	EUR 100,000	ASR Nederland NV, 5.125%, 29/09/45	107,837	0.00
EUR 100,000	ABN AMRO Bank NV, 3.875%, 15/01/32	107,381	0.00	EUR 100,000	BMW Finance NV, 1.000%, 29/08/25	104,153	0.00
EUR 100,000	ABN AMRO Bank NV, 3.000%, 01/06/32	101,718	0.00	EUR 50,000	BMW Finance NV, zero coupon, 11/01/26	50,998	0.00
EUR 300,000	ABN AMRO Bank NV, 1.250%, 10/01/33	276,602	0.01	EUR 70,000	BMW Finance NV, 0.750%, 13/07/26	71,267	0.00
EUR 100,000	ABN AMRO Bank NV, 1.375%, 10/01/34	91,377	0.00	EUR 100,000	BMW Finance NV, 3.250%, 22/11/26	107,085	0.00
EUR 100,000	ABN AMRO Bank NV, 1.250%, 20/01/34	85,967	0.00	EUR 100,000	BMW Finance NV, 0.375%, 14/01/27	99,821	0.00
EUR 200,000	ABN AMRO Bank NV, 0.375%, 14/01/35	160,428	0.01	EUR 100,000	BMW Finance NV, 0.375%, 24/09/27	98,134	0.00
EUR 100,000	ABN AMRO Bank NV, 1.375%, 12/01/37	86,158	0.00	EUR 130,000	BMW Finance NV, 1.000%, 22/05/28	127,677	0.01
EUR 100,000	ABN AMRO Bank NV, 1.450%, 12/04/38	84,739	0.00	EUR 100,000	BMW Finance NV, 1.500%, 06/02/29	99,236	0.00
EUR 100,000	ABN AMRO Bank NV, 1.125%, 23/04/39	78,948	0.00	EUR 240,000	BMW Finance NV, 0.875%, 14/01/32	215,810	0.01
EUR 100,000	Achmea Bank NV, 0.500%, 20/02/26	102,202	0.00	EUR 50,000	BMW Finance NV, 0.200%, 11/01/33	41,238	0.00
EUR 200,000	Achmea Bank NV, 0.250%, 29/09/36	149,012	0.01	AUD 300,000	BNG Bank NV, 3.500%, 19/07/27	193,651	0.01
EUR 100,000	Achmea BV, 3.625%, 29/11/25	106,815	0.00	EUR 200,000	BNG Bank NV, 0.750%, 11/01/28	198,409	0.01
EUR 100,000	Akelius Residential Property Financing BV, 1.000%, 17/01/28	94,912	0.00	EUR 100,000	BNG Bank NV, 0.050%, 20/11/29	91,607	0.00
EUR 100,000	Akelius Residential Property Financing BV, 0.750%, 22/02/30	85,921	0.00	EUR 100,000	BNG Bank NV, 0.875%, 24/10/36	81,837	0.00
EUR 100,000	Alliander NV, 3.250%, 13/06/28	107,000	0.00	EUR 100,000	BP Capital Markets BV, 0.933%, 04/12/40	67,222	0.00
EUR 200,000	Alliander NV, 1.625%, perpetual	208,790	0.01	EUR 100,000	BP Capital Markets BV, 1.467%, 21/09/41	72,857	0.00
EUR 100,000	Allianz Finance II BV, 0.875%, 15/01/26	103,216	0.00	USD 35,000	CNH Industrial NV, 3.850%, 15/11/27	33,514	0.00
EUR 100,000	Allianz Finance II BV, zero coupon, 22/11/26	99,342	0.00	EUR 300,000	Coca-Cola HBC Finance BV, 3.375%, 27/02/28	319,795	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 100,000	Cooperatieve Rabobank UA, 1.250%, 23/03/26	103,416	0.00	USD 200,000	Deutsche Telekom International Finance BV, 8.750%, 15/06/30	233,114	0.01
USD 150,000	Cooperatieve Rabobank UA, 3.750%, 21/07/26	144,421	0.01	USD 15,000	Deutsche Telekom International Finance BV, 9.250%, 01/06/32	18,592	0.00
EUR 100,000	Cooperatieve Rabobank UA, 0.250%, 30/10/26	99,490	0.00	EUR 145,000	Diageo Capital BV, 0.125%, 28/09/28	136,367	0.01
EUR 100,000	Cooperatieve Rabobank UA, 1.375%, 03/02/27	102,866	0.00	EUR 100,000	Diageo Capital BV, 1.500%, 08/06/29	98,493	0.00
EUR 100,000	Cooperatieve Rabobank UA, 0.375%, 01/12/27	99,077	0.00	EUR 100,000	Diageo Capital BV, 1.875%, 08/06/34	92,832	0.00
USD 500,000	Cooperatieve Rabobank UA, 1.980%, 15/12/27	458,280	0.01	EUR 100,000	Digital Dutch Finco BV, 1.500%, 15/03/30	93,700	0.00
EUR 300,000	Cooperatieve Rabobank UA, 0.875%, 08/02/28	298,060	0.01	EUR 100,000	Digital Intrepid Holding BV, 0.625%, 15/07/31	84,291	0.00
GBP 100,000	Cooperatieve Rabobank UA, 1.875%, 12/07/28	114,740	0.01	EUR 100,000	Digital Intrepid Holding BV, 1.375%, 18/07/32	86,955	0.00
USD 500,000	Cooperatieve Rabobank UA, 4.800%, 09/01/29	495,400	0.01	EUR 100,000	DSM BV, 0.250%, 23/06/28	94,909	0.00
EUR 300,000	Cooperatieve Rabobank UA, 4.233%, 25/04/29	328,226	0.01	EUR 100,000	DSM BV, 0.625%, 23/06/32	85,959	0.00
GBP 100,000	Cooperatieve Rabobank UA, 4.625%, 23/05/29	120,806	0.01	EUR 200,000	E.ON International Finance BV, 1.625%, 30/05/26	207,489	0.01
EUR 100,000	Cooperatieve Rabobank UA, 4.000%, 10/01/30	109,454	0.01	EUR 50,000	E.ON International Finance BV, 1.250%, 19/10/27	50,075	0.00
EUR 100,000	Cooperatieve Rabobank UA, 0.010%, 02/07/30	89,624	0.00	GBP 100,000	E.ON International Finance BV, 4.750%, 31/01/34	119,680	0.01
EUR 400,000	Cooperatieve Rabobank UA, 0.125%, 01/12/31	346,424	0.01	GBP 100,000	E.ON International Finance BV, 5.875%, 30/10/37	129,279	0.01
EUR 100,000	Cooperatieve Rabobank UA, 1.250%, 31/05/32	93,548	0.00	GBP 100,000	E.ON International Finance BV, 6.750%, 27/01/39	139,246	0.01
EUR 200,000	Cooperatieve Rabobank UA, 3.875%, 30/11/32	212,616	0.01	EUR 200,000	easyJet FinCo BV, 1.875%, 03/03/28	200,291	0.01
EUR 100,000	Cooperatieve Rabobank UA, 2.875%, 19/01/33	105,170	0.00	EUR 100,000	ELM BV for Swiss Life Insurance & Pension Group, 4.500%, perpetual	106,873	0.00
EUR 100,000	Cooperatieve Rabobank UA, 0.625%, 25/02/33	83,377	0.00	EUR 200,000	Enel Finance International NV, 1.500%, 21/07/25	209,641	0.01
EUR 100,000	Cooperatieve Rabobank UA, 1.500%, 26/04/38	86,051	0.00	EUR 100,000	Enel Finance International NV, 0.250%, 17/11/25	102,549	0.00
USD 150,000	Cooperatieve Rabobank UA, 5.250%, 24/05/41	148,239	0.01	EUR 100,000	Enel Finance International NV, 1.125%, 16/09/26	101,809	0.00
EUR 100,000	CTP NV, 0.875%, 20/01/26	101,982	0.00	EUR 100,000	Enel Finance International NV, 0.010%, 17/06/27	97,331	0.00
EUR 100,000	Daimler Truck International Finance BV, 3.875%, 19/06/29	108,820	0.00	GBP 100,000	Enel Finance International NV, 1.000%, 20/10/27	111,506	0.01
EUR 300,000	Danfoss Finance I BV, 0.375%, 28/10/28	279,913	0.01	USD 150,000	Enel Finance International NV, 3.500%, 06/04/28	140,301	0.01
EUR 100,000	de Volksbank NV, 0.250%, 22/06/26	100,035	0.00	EUR 100,000	Enel Finance International NV, 3.375%, 23/07/28	106,276	0.00
EUR 200,000	de Volksbank NV, 1.000%, 08/03/28	198,497	0.01	EUR 300,000	Enel Finance International NV, 3.875%, 09/03/29	324,596	0.01
EUR 100,000	de Volksbank NV, 4.875%, 07/03/30	111,627	0.01	EUR 100,000	Enel Finance International NV, 0.750%, 17/06/30	90,749	0.00
EUR 100,000	de Volksbank NV, 0.375%, 16/09/41	64,970	0.00	EUR 100,000	Enel Finance International NV, 0.875%, 17/01/31	90,071	0.00
EUR 200,000	Deutsche Telekom International Finance BV, 1.375%, 01/12/25	208,010	0.01	EUR 100,000	Enel Finance International NV, 4.000%, 20/02/31	108,695	0.00
USD 400,000	Deutsche Telekom International Finance BV, 3.600%, 19/01/27	385,776	0.01	EUR 100,000	Enel Finance International NV, 1.125%, 17/10/34	82,051	0.00

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 100,000	Enel Finance International NV, 1.250%, 17/01/35	83,275	0.00	EUR 200,000	ING Bank NV, 2.750%, 10/01/32	209,034	0.01
GBP 50,000	Enel Finance International NV, 5.750%, 14/09/40	62,605	0.00	EUR 500,000	ING Bank NV, 0.125%, 08/12/32	430,495	0.01
EUR 100,000	Enel Finance International NV, 4.500%, 20/02/43	106,366	0.00	EUR 100,000	ING Groep NV, 2.000%, 20/09/28	100,691	0.00
USD 100,000	Enel Finance International NV, 4.750%, 25/05/47	83,673	0.00	EUR 100,000	ING Groep NV, 0.375%, 29/09/28	96,400	0.00
USD 1,000,000	Enel Finance International NV, 5.500%, 15/06/52	904,160	0.03	GBP 200,000	ING Groep NV, 1.125%, 07/12/28	221,882	0.01
EUR 200,000	Enexis Holding NV, 0.875%, 28/04/26	204,569	0.01	EUR 100,000	ING Groep NV, 0.250%, 18/02/29	94,317	0.00
EUR 100,000	Enexis Holding NV, 0.625%, 17/06/32	86,735	0.00	USD 200,000	ING Groep NV, 4.050%, 09/04/29	189,964	0.01
EUR 100,000	Enexis Holding NV, 3.625%, 12/06/34	108,701	0.00	EUR 200,000	ING Groep NV, 4.500%, 23/05/29	219,432	0.01
EUR 100,000	Essity Capital BV, 3.000%, 21/09/26	106,401	0.00	EUR 100,000	ING Groep NV, 0.250%, 01/02/30	91,303	0.00
EUR 100,000	Essity Capital BV, 0.250%, 15/09/29	93,220	0.00	EUR 100,000	ING Groep NV, 1.000%, 13/11/30	102,008	0.00
EUR 200,000	Euronext NV, 0.750%, 17/05/31	178,337	0.01	EUR 300,000	ING Groep NV, 1.750%, 16/02/31	287,402	0.01
EUR 100,000	Euronext NV, 1.500%, 17/05/41	77,059	0.00	EUR 200,000	ING Groep NV, 2.125%, 26/05/31	206,117	0.01
EUR 100,000	EXOR NV, 1.750%, 18/01/28	101,395	0.00	EUR 100,000	ING Groep NV, 1.000%, 16/11/32	96,454	0.00
EUR 200,000	EXOR NV, 3.750%, 14/02/33	211,071	0.01	GBP 100,000	ING Groep NV, 6.250%, 20/05/33	127,091	0.01
EUR 100,000	EXOR NV, 1.750%, 14/10/34	87,383	0.00	EUR 300,000	ING Groep NV, 4.750%, 23/05/34	339,987	0.01
EUR 200,000	Givaudan Finance Europe BV, 1.000%, 22/04/27	201,530	0.01	USD 500,000	ING Groep NV, 6.114%, 11/09/34	515,270	0.02
EUR 100,000	Givaudan Finance Europe BV, 4.125%, 28/11/33	110,003	0.01	EUR 100,000	JAB Holdings BV, 2.500%, 17/04/27	104,018	0.00
EUR 100,000	GSK Capital BV, 3.000%, 28/11/27	105,758	0.00	EUR 100,000	JAB Holdings BV, 1.000%, 14/07/31	89,215	0.00
EUR 100,000	Heimstaden Bostad Treasury BV, 0.625%, 24/07/25	99,868	0.00	EUR 100,000	JAB Holdings BV, 4.750%, 29/06/32	111,903	0.01
EUR 100,000	Heimstaden Bostad Treasury BV, 1.000%, 13/04/28	87,367	0.00	EUR 100,000	JAB Holdings BV, 3.375%, 17/04/35	99,454	0.00
EUR 100,000	Heimstaden Bostad Treasury BV, 1.375%, 24/07/28	87,215	0.00	EUR 100,000	JAB Holdings BV, 2.250%, 19/12/39	80,326	0.00
EUR 100,000	Heineken NV, 3.625%, 15/11/26	107,427	0.00	USD 500,000	JAB Holdings BV, 4.500%, 08/04/52	365,975	0.01
EUR 100,000	Heineken NV, 1.250%, 17/03/27	101,268	0.00	EUR 100,000	JDE Peet's NV, 4.125%, 23/01/30	108,237	0.00
USD 100,000	Heineken NV, 3.500%, 29/01/28	95,270	0.00	EUR 400,000	Knab NV, 0.375%, 09/06/36	306,834	0.01
EUR 100,000	Heineken NV, 3.875%, 23/09/30	109,402	0.01	EUR 100,000	Koninklijke Ahold Delhaize NV, 3.375%, 11/03/31	106,712	0.00
EUR 100,000	Heineken NV, 1.750%, 17/03/31	96,002	0.00	EUR 100,000	Koninklijke KPN NV, 0.875%, 14/12/32	85,778	0.00
EUR 100,000	Heineken NV, 1.250%, 07/05/33	88,175	0.00	EUR 100,000	Koninklijke KPN NV, 0.875%, 15/11/33	83,231	0.00
EUR 100,000	Heineken NV, 4.125%, 23/03/35	110,596	0.01	EUR 100,000	Koninklijke Philips NV, 0.500%, 22/05/26	101,480	0.00
USD 200,000	Heineken NV, 4.350%, 29/03/47	170,364	0.01	EUR 300,000	Koninklijke Philips NV, 4.250%, 08/09/31	330,512	0.01
GBP 300,000	Holcim Sterling Finance Netherlands BV, 2.250%, 04/04/34	288,120	0.01	USD 15,000	Koninklijke Philips NV, 6.875%, 11/03/38	16,433	0.00
USD 200,000	Iberdrola International BV, 6.750%, 15/07/36	224,178	0.01	EUR 100,000	LeasePlan Corp. NV, 0.250%, 23/02/26	101,405	0.00
EUR 300,000	Iberdrola International BV, 1.825%, perpetual	278,923	0.01	EUR 100,000	Linde Finance BV, 0.250%, 19/05/27	98,365	0.00
EUR 100,000	Iberdrola International BV, 1.874%, perpetual	102,700	0.00	EUR 300,000	Lseg Netherlands BV, 0.750%, 06/04/33	252,581	0.01
EUR 200,000	Iberdrola International BV, 2.250%, perpetual	193,597	0.01	USD 100,000	LYB International Finance BV, 5.250%, 15/07/43	90,726	0.00
EUR 100,000	ING Bank NV, 0.875%, 11/04/28	98,597	0.00	EUR 100,000	LYB International Finance II BV, 0.875%, 17/09/26	100,761	0.00
EUR 300,000	ING Bank NV, 0.750%, 18/02/29	289,218	0.01	EUR 100,000	LYB International Finance II BV, 1.625%, 17/09/31	92,644	0.00
				USD 250,000	MDGH GMTN RSC Ltd., 3.700%, 07/11/49	190,075	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Netherlands (continued)				Netherlands (continued)			
EUR 100,000	Mercedes-Benz International Finance BV, 1.000%, 11/11/25	103,697	0.00	EUR 100,000	NN Group NV, 1.625%, 01/06/27	101,552	0.00
EUR 100,000	Mercedes-Benz International Finance BV, 1.500%, 09/03/26	103,928	0.00	EUR 100,000	NN Group NV, 0.875%, 23/11/31	89,862	0.00
EUR 100,000	Mercedes-Benz International Finance BV, 3.500%, 30/05/26	107,472	0.00	EUR 100,000	NN Group NV, 6.000%, 03/11/43	115,482	0.01
EUR 100,000	Mercedes-Benz International Finance BV, 1.375%, 26/06/26	103,142	0.00	EUR 400,000	Novo Nordisk Finance Netherlands BV, 3.125%, 21/01/29	427,500	0.01
EUR 100,000	Mercedes-Benz International Finance BV, 0.375%, 08/11/26	100,090	0.00	USD 65,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.150%, 01/05/27	61,463	0.00
EUR 100,000	Mercedes-Benz International Finance BV, 0.625%, 06/05/27	99,858	0.00	USD 85,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.400%, 01/05/30	76,952	0.00
EUR 100,000	Mercedes-Benz International Finance BV, 3.000%, 10/07/27	106,141	0.00	USD 1,000,000	Prosus NV, 3.257%, 19/01/27	934,420	0.03
EUR 65,000	Mercedes-Benz International Finance BV, 3.250%, 15/09/27	69,432	0.00	EUR 300,000	Prosus NV, 2.778%, 19/01/34	266,949	0.01
EUR 100,000	Mercedes-Benz International Finance BV, 3.250%, 15/11/30	105,583	0.00	EUR 100,000	Reckitt Benckiser Treasury Services Nederland BV, 0.375%, 19/05/26	101,111	0.00
EUR 125,000	Mercedes-Benz International Finance BV, 3.700%, 30/05/31	135,926	0.01	EUR 100,000	RELX Finance BV, 3.750%, 12/06/31	108,588	0.00
EUR 100,000	Mercedes-Benz International Finance BV, 3.250%, 10/01/32	105,453	0.00	EUR 100,000	Ren Finance BV, 1.750%, 18/01/28	100,814	0.00
EUR 125,000	Mondelez International Holdings Netherlands BV, zero coupon, 22/09/26	124,287	0.01	EUR 100,000	Rentokil Initial Finance BV, 3.875%, 27/06/27	107,786	0.00
USD 500,000	Mondelez International Holdings Netherlands BV, 1.250%, 24/09/26	457,435	0.01	EUR 100,000	Repsol International Finance BV, 2.000%, 15/12/25	104,774	0.00
EUR 100,000	Mondelez International Holdings Netherlands BV, 0.625%, 09/09/32	85,320	0.00	EUR 100,000	Repsol International Finance BV, 2.625%, 15/04/30	102,616	0.00
EUR 100,000	Mondelez International Holdings Netherlands BV, 1.250%, 09/09/41	72,492	0.00	EUR 100,000	Roche Finance Europe BV, 3.204%, 27/08/29	107,251	0.00
EUR 100,000	MSD Netherlands Capital BV, 3.250%, 30/05/32	106,170	0.00	EUR 100,000	Roche Finance Europe BV, 3.355%, 27/02/35	106,952	0.00
EUR 100,000	MSD Netherlands Capital BV, 3.500%, 30/05/37	105,538	0.00	EUR 100,000	Roche Finance Europe BV, 3.586%, 04/12/36	108,051	0.00
EUR 100,000	Nationale-Nederlanden Bank NV, 0.500%, 21/09/28	94,428	0.00	EUR 100,000	Royal Schiphol Group NV, 0.375%, 08/09/27	97,753	0.00
EUR 200,000	Nationale-Nederlanden Bank NV, 0.125%, 24/09/29	183,175	0.01	EUR 100,000	Royal Schiphol Group NV, 0.875%, 08/09/32	87,387	0.00
EUR 200,000	Nationale-Nederlanden Bank NV, 0.375%, 04/03/41	132,987	0.01	EUR 100,000	Sandoz Finance BV, 4.220%, 17/04/30	109,383	0.01
EUR 100,000	Naturgy Finance Iberia SA, 1.250%, 19/04/26	102,817	0.00	EUR 100,000	Sartorius Finance BV, 4.500%, 14/09/32	110,115	0.01
EUR 200,000	Nederlandse Gasunie NV, 1.000%, 11/05/26	205,253	0.01	EUR 200,000	Schlumberger Finance BV, 1.375%, 28/10/26	204,445	0.01
AUD 100,000	Nederlandse Waterschapsbank NV, 3.400%, 22/07/25	65,855	0.00	EUR 100,000	Schlumberger Finance BV, 0.250%, 15/10/27	97,038	0.00
EUR 200,000	Nederlandse Waterschapsbank NV, 0.500%, 29/04/30	185,814	0.01	EUR 100,000	Shell International Finance BV, 1.875%, 15/09/25	105,163	0.00
EUR 200,000	Nederlandse Waterschapsbank NV, 0.250%, 19/01/32	174,511	0.01	USD 200,000	Shell International Finance BV, 2.875%, 10/05/26	192,150	0.01
EUR 300,000	Nederlandse Waterschapsbank NV, 1.625%, 29/01/48	231,588	0.01	USD 50,000	Shell International Finance BV, 2.500%, 12/09/26	47,343	0.00
EUR 100,000	NIBC Bank NV, 0.875%, 08/07/25	103,947	0.00	EUR 100,000	Shell International Finance BV, 0.125%, 08/11/27	96,661	0.00
EUR 100,000	NIBC Bank NV, 0.250%, 09/09/26	99,108	0.00	EUR 100,000	Shell International Finance BV, 1.500%, 07/04/28	100,110	0.00
EUR 400,000	NIBC Bank NV, 0.500%, 19/03/27	398,130	0.01	EUR 100,000	Shell International Finance BV, 1.250%, 12/05/28	98,935	0.00
EUR 100,000	NIBC Bank NV, 0.875%, 24/06/27	98,790	0.00	USD 150,000	Shell International Finance BV, 2.375%, 07/11/29	132,316	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Netherlands (continued)				Netherlands (continued)			
USD 40,000	Shell International Finance BV, 2.750%, 06/04/30	35,679	0.00	EUR 100,000	Siemens Financieringsmaatschappij NV, 0.250%, 20/02/29	94,262	0.00
GBP 140,000	Shell International Finance BV, 1.000%, 10/12/30	141,857	0.01	EUR 40,000	Siemens Financieringsmaatschappij NV, 0.125%, 05/09/29	37,329	0.00
EUR 100,000	Shell International Finance BV, 0.500%, 08/11/31	87,065	0.00	EUR 60,000	Siemens Financieringsmaatschappij NV, 1.375%, 06/09/30	58,072	0.00
EUR 100,000	Shell International Finance BV, 1.875%, 07/04/32	95,358	0.00	EUR 100,000	Siemens Financieringsmaatschappij NV, 1.250%, 28/02/31	95,720	0.00
EUR 100,000	Shell International Finance BV, 1.250%, 11/11/32	89,727	0.00	EUR 100,000	Siemens Financieringsmaatschappij NV, 3.375%, 24/08/31	108,001	0.00
USD 63,000	Shell International Finance BV, 4.125%, 11/05/35	57,747	0.00	EUR 100,000	Siemens Financieringsmaatschappij NV, 0.500%, 20/02/32	87,790	0.00
EUR 100,000	Shell International Finance BV, 0.875%, 08/11/39	71,448	0.00	EUR 40,000	Siemens Financieringsmaatschappij NV, 0.500%, 05/09/34	32,290	0.00
USD 500,000	Shell International Finance BV, 2.875%, 26/11/41	355,675	0.01	EUR 100,000	Siemens Financieringsmaatschappij NV, 1.250%, 25/02/35	86,603	0.00
USD 100,000	Shell International Finance BV, 3.625%, 21/08/42	78,646	0.00	EUR 100,000	Siemens Financieringsmaatschappij NV, 3.500%, 24/02/36	106,834	0.00
USD 150,000	Shell International Finance BV, 4.550%, 12/08/43	133,551	0.01	EUR 100,000	Siemens Financieringsmaatschappij NV, 3.625%, 24/02/43	104,609	0.00
USD 150,000	Shell International Finance BV, 4.375%, 11/05/45	128,082	0.01	EUR 100,000	Siemens Financieringsmaatschappij NV, 4.200%, 16/03/47	104,609	0.00
USD 150,000	Shell International Finance BV, 4.000%, 10/05/46	120,744	0.01	USD 200,000	Siemens Financieringsmaatschappij NV, 3.300%, 15/09/46	146,744	0.01
USD 100,000	Shell International Finance BV, 3.750%, 12/09/46	77,354	0.00	USD 50,000	Siemens Financieringsmaatschappij NV, 4.200%, 16/03/47	42,371	0.00
USD 150,000	Shell International Finance BV, 3.125%, 07/11/49	101,905	0.00	USD 500,000	Siemens Financieringsmaatschappij NV, 2.875%, 11/03/41	367,130	0.01
USD 450,000	Shell International Finance BV, 3.250%, 06/04/50	312,754	0.01	EUR 100,000	Sika Capital BV, 3.750%, 03/05/30	108,205	0.00
GBP 115,000	Shell International Finance BV, 1.750%, 10/09/52	70,623	0.00	EUR 100,000	Stedin Holding NV, zero coupon, 16/11/26	98,556	0.00
EUR 100,000	Siemens Energy Finance BV, 4.250%, 05/04/29	107,520	0.00	EUR 100,000	Stedin Holding NV, 0.500%, 14/11/29	91,684	0.00
GBP 100,000	Siemens Financieringsmaatschappij NV, 2.750%, 10/09/25	123,073	0.01	EUR 100,000	Stedin Holding NV, 2.375%, 03/06/30	100,570	0.00
EUR 100,000	Siemens Financieringsmaatschappij NV, zero coupon, 20/02/26	101,695	0.00	EUR 100,000	Stellantis NV, 0.625%, 30/03/27	99,171	0.00
USD 500,000	Siemens Financieringsmaatschappij NV, 1.200%, 11/03/26	468,605	0.01	EUR 100,000	Stellantis NV, 0.750%, 18/01/29	94,300	0.00
USD 100,000	Siemens Financieringsmaatschappij NV, 2.350%, 15/10/26	94,173	0.00	EUR 100,000	Stellantis NV, 1.125%, 18/09/29	94,373	0.00
EUR 300,000	Siemens Financieringsmaatschappij NV, 0.625%, 25/02/27	300,800	0.01	EUR 400,000	Stellantis NV, 3.500%, 19/09/30	420,079	0.01
EUR 100,000	Siemens Financieringsmaatschappij NV, 1.000%, 06/09/27	101,175	0.00	EUR 100,000	Stellantis NV, 4.250%, 16/06/31	109,040	0.00
EUR 100,000	Siemens Financieringsmaatschappij NV, 2.500%, 08/09/27	105,024	0.00	EUR 100,000	Swisscom Finance BV, 3.500%, 29/08/28	107,841	0.00
EUR 100,000	Siemens Financieringsmaatschappij NV, 0.900%, 28/02/28	99,394	0.00	EUR 100,000	Swisscom Finance BV, 0.375%, 14/11/28	94,463	0.00
				EUR 100,000	Swisscom Finance BV, 3.500%, 29/11/31	107,397	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Netherlands (continued)				Netherlands (continued)			
EUR 100,000	Swisscom Finance BV, 3.625%, 29/11/36	106,225	0.00	EUR 100,000	Unilever Finance Netherlands BV, 3.500%, 23/02/35	107,507	0.00
EUR 100,000	Swisscom Finance BV, 3.875%, 29/05/44	106,038	0.00	EUR 100,000	Universal Music Group NV, 4.000%, 13/06/31	109,421	0.01
EUR 100,000	Syngenta Finance NV, 3.375%, 16/04/26	105,983	0.00	EUR 100,000	Upjohn Finance BV, 1.362%, 23/06/27	99,891	0.00
EUR 100,000	Syngenta Finance NV, 1.250%, 10/09/27	98,540	0.00	EUR 100,000	Vesteda Finance BV, 2.000%, 10/07/26	103,423	0.00
USD 300,000	Syngenta Finance NV, 5.182%, 24/04/28	296,355	0.01	EUR 100,000	Vesteda Finance BV, 0.750%, 18/10/31	86,211	0.00
USD 25,000	Telefonica Europe BV, 8.250%, 15/09/30	28,233	0.00	GBP 100,000	Volkswagen Financial Services NV, 3.250%, 13/04/27	119,097	0.01
EUR 22,000	Telefonica Europe BV, 5.875%, 14/02/33	27,513	0.00	GBP 100,000	Volkswagen Financial Services NV, 2.125%, 18/01/28	113,109	0.01
EUR 100,000	TenneT Holding BV, 1.625%, 17/11/26	102,717	0.00	GBP 100,000	Volkswagen Financial Services NV, 1.375%, 14/09/28	107,186	0.00
EUR 100,000	TenneT Holding BV, 3.875%, 28/10/28	109,130	0.01	EUR 200,000	Volkswagen International Finance NV, 4.125%, 15/11/25	215,643	0.01
EUR 100,000	TenneT Holding BV, 0.875%, 03/06/30	93,114	0.00	EUR 100,000	Volkswagen International Finance NV, 0.875%, 22/09/28	95,285	0.00
EUR 100,000	TenneT Holding BV, 0.500%, 09/06/31	88,796	0.00	EUR 100,000	Volkswagen International Finance NV, 3.250%, 18/11/30	104,013	0.00
EUR 100,000	TenneT Holding BV, 0.125%, 30/11/32	82,708	0.00	EUR 100,000	Volkswagen International Finance NV, 1.250%, 23/09/32	87,691	0.00
EUR 100,000	TenneT Holding BV, 2.375%, 17/05/33	97,946	0.00	EUR 100,000	Volkswagen International Finance NV, 4.125%, 16/11/38	107,304	0.00
EUR 100,000	TenneT Holding BV, 1.250%, 24/10/33	88,444	0.00	EUR 100,000	Volkswagen International Finance NV, 3.500%, perpetual	95,865	0.00
EUR 100,000	TenneT Holding BV, 4.500%, 28/10/34	114,064	0.01	EUR 100,000	Volkswagen International Finance NV, 3.875%, perpetual	99,558	0.00
EUR 200,000	TenneT Holding BV, 0.875%, 16/06/35	163,195	0.01	EUR 100,000	Wintershall Dea Finance BV, 1.332%, 25/09/28	95,986	0.00
EUR 100,000	TenneT Holding BV, 1.500%, 03/06/39	81,861	0.00	EUR 100,000	Wintershall Dea Finance BV, 1.823%, 25/09/31	90,095	0.00
EUR 100,000	TenneT Holding BV, 2.750%, 17/05/42	93,176	0.00	EUR 100,000	Wolters Kluwer NV, 3.000%, 23/09/26	106,407	0.00
EUR 200,000	Thermo Fisher Scientific Finance I BV, zero coupon, 18/11/25	203,984	0.01	EUR 100,000	Wolters Kluwer NV, 3.250%, 18/03/29	106,339	0.00
EUR 100,000	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/30	91,671	0.00	EUR 100,000	Wolters Kluwer NV, 0.750%, 03/07/30	91,896	0.00
GBP 100,000	Toyota Motor Finance Netherlands BV, 4.625%, 08/06/26	125,678	0.01	EUR 100,000	WPC Eurobond BV, 2.250%, 09/04/26	104,144	0.00
EUR 200,000	Toyota Motor Finance Netherlands BV, 3.125%, 11/01/27	212,558	0.01	EUR 100,000	WPC Eurobond BV, 0.950%, 01/06/30	90,026	0.00
CHF 100,000	Toyota Motor Finance Netherlands BV, 2.130%, 15/06/27	113,454	0.01	Total Netherlands		49,912,155	1.27
EUR 100,000	Unilever Finance Netherlands BV, 1.375%, 31/07/29	98,310	0.00	New Zealand			
EUR 200,000	Unilever Finance Netherlands BV, 1.750%, 25/03/30	197,843	0.01	EUR 100,000	ANZ New Zealand International Ltd., 0.200%, 23/09/27	96,484	0.00
EUR 100,000	Unilever Finance Netherlands BV, 1.375%, 04/09/30	96,192	0.00	EUR 100,000	ANZ New Zealand International Ltd., 3.527%, 24/01/28	106,946	0.01
EUR 100,000	Unilever Finance Netherlands BV, 3.250%, 23/02/31	106,951	0.00	USD 1,000,000	ANZ New Zealand International Ltd., 5.355%, 14/08/28	1,009,840	0.03
EUR 100,000	Unilever Finance Netherlands BV, 1.250%, 28/02/31	94,313	0.00	USD 500,000	ASB Bank Ltd., 1.625%, 22/10/26	459,860	0.01
EUR 100,000	Unilever Finance Netherlands BV, 2.250%, 16/05/34	97,300	0.00	EUR 100,000	ASB Bank Ltd., 0.250%, 08/09/28	93,375	0.00
				EUR 100,000	ASB Bank Ltd., 0.500%, 24/09/29	92,511	0.00
				EUR 200,000	BNZ International Funding Ltd., 0.625%, 03/07/25	208,173	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
New Zealand (continued)				Norway (continued)			
USD 500,000	Westpac New Zealand Ltd., 4.902%, 15/02/28	495,750	0.01	EUR 300,000	SR-Boligkredit AS, 0.010%, 26/06/27	292,437	0.01
EUR 400,000	Westpac Securities NZ Ltd., 1.777%, 14/01/26	418,081	0.01	EUR 100,000	Statkraft AS, 1.500%, 26/03/30	96,496	0.00
EUR 100,000	Westpac Securities NZ Ltd., 0.100%, 13/07/27	96,629	0.00	EUR 100,000	Statnett SF, 3.500%, 08/06/33	107,099	0.00
Total New Zealand		3,077,649	0.08	EUR 300,000	Telenor ASA, 0.250%, 14/02/28	287,414	0.01
Norway				EUR 100,000	Telenor ASA, 1.125%, 31/05/29	96,576	0.00
USD 500,000	Aker BP ASA, 5.600%, 13/06/28	504,225	0.01	EUR 100,000	Telenor ASA, 0.625%, 25/09/31	88,329	0.00
EUR 100,000	Aker BP ASA, 4.000%, 29/05/32	106,595	0.00	EUR 100,000	Telenor ASA, 0.875%, 14/02/35	82,376	0.00
EUR 100,000	DNB Bank ASA, 4.500%, 19/07/28	109,730	0.00	Total Norway		7,000,492	0.18
EUR 200,000	DNB Bank ASA, 0.250%, 23/02/29	189,387	0.01	Peru			
EUR 182,000	DNB Bank ASA, 5.000%, 13/09/33	200,622	0.01	USD 500,000	Banco de Credito del Peru SA, 5.850%, 11/01/29	506,330	0.01
EUR 500,000	DNB Boligkredit AS, 0.625%, 14/01/26	514,162	0.01	Total Peru		506,330	0.01
EUR 100,000	DNB Boligkredit AS, 0.010%, 08/10/27	96,863	0.00	Philippines			
EUR 100,000	DNB Boligkredit AS, 3.375%, 14/11/28	108,382	0.00	USD 500,000	Development Bank of the Philippines, 2.375%, 11/03/31	416,325	0.01
EUR 200,000	Eika Boligkredit AS, 0.875%, 01/02/29	193,944	0.01	Total Philippines		416,325	0.01
EUR 100,000	Equinor ASA, 2.875%, 10/09/25	106,398	0.00	Portugal			
EUR 100,000	Equinor ASA, 0.750%, 09/11/26	100,756	0.00	EUR 400,000	Banco Santander Totta SA, 3.375%, 19/04/28	428,387	0.01
EUR 100,000	Equinor ASA, 1.250%, 17/02/27	101,514	0.00	EUR 200,000	EDP - Energias de Portugal SA, 3.875%, 26/06/28	215,992	0.01
USD 300,000	Equinor ASA, 3.625%, 10/09/28	286,557	0.01	Total Portugal		644,379	0.02
EUR 300,000	Equinor ASA, 1.375%, 22/05/32	276,721	0.01	Qatar			
GBP 100,000	Equinor ASA, 4.250%, 10/04/41	113,265	0.00	USD 500,000	QatarEnergy, 3.125%, 12/07/41	372,600	0.01
USD 150,000	Equinor ASA, 4.250%, 23/11/41	130,759	0.01	Total Qatar		372,600	0.01
USD 300,000	Equinor ASA, 3.250%, 18/11/49	209,733	0.01	Saudi Arabia			
USD 300,000	Equinor ASA, 3.700%, 06/04/50	227,889	0.01	USD 200,000	Saudi Telecom Co., 3.890%, 13/05/29	189,554	0.00
EUR 300,000	SpareBank 1 Boligkredit AS, 0.010%, 22/09/27	291,199	0.01	Total Saudi Arabia		189,554	0.00
EUR 100,000	SpareBank 1 Boligkredit AS, 0.125%, 20/01/28	96,523	0.00	Singapore			
EUR 500,000	SpareBank 1 Boligkredit AS, 3.625%, 31/07/28	547,193	0.02	USD 200,000	BOC Aviation Ltd., 3.500%, 18/09/27	189,008	0.01
EUR 100,000	SpareBank 1 Boligkredit AS, 0.050%, 03/11/28	94,014	0.00	USD 500,000	BOC Aviation Ltd., 2.625%, 17/09/30	429,895	0.01
EUR 100,000	SpareBank 1 Boligkredit AS, 3.000%, 19/05/30	106,544	0.00	EUR 100,000	DBS Bank Ltd., zero coupon, 26/10/26	99,364	0.00
EUR 100,000	SpareBank 1 SMN, 0.125%, 11/09/26	99,351	0.00	USD 100,000	Flex Ltd., 3.750%, 01/02/26	97,034	0.00
EUR 100,000	SpareBank 1 SMN, 0.010%, 18/02/28	94,705	0.00	USD 200,000	Oil India International Pte. Ltd., 4.000%, 21/04/27	192,420	0.01
EUR 100,000	SpareBank 1 SR-Bank ASA, 0.250%, 09/11/26	99,356	0.00	USD 1,000,000	Pfizer Investment Enterprises Pte. Ltd., 4.750%, 19/05/33	974,290	0.02
EUR 100,000	SpareBank 1 SR-Bank ASA, 0.375%, 15/07/27	99,962	0.00	USD 200,000	Pfizer Investment Enterprises Pte. Ltd., 5.110%, 19/05/43	190,156	0.01
EUR 200,000	SpareBank 1 SR-Bank ASA, 4.875%, 24/08/28	222,980	0.01	USD 1,000,000	Pfizer Investment Enterprises Pte. Ltd., 5.300%, 19/05/53	965,160	0.02
EUR 200,000	Sparebanken Soer Boligkredit AS, 0.500%, 06/02/26	204,854	0.01	USD 300,000	SingTel Group Treasury Pte. Ltd., 1.875%, 10/06/30	254,502	0.01
EUR 300,000	Sparebanken Vest Boligkredit AS, 0.500%, 12/02/26	307,333	0.01	USD 100,000	SP PowerAssets Ltd., 3.250%, 24/11/25	97,379	0.00
EUR 100,000	Sparebanken Vest Boligkredit AS, 3.375%, 15/11/28	108,249	0.00	USD 100,000	SP PowerAssets Ltd., 3.000%, 26/09/27	94,148	0.00
				USD 250,000	Temasek Financial I Ltd., 3.625%, 01/08/28	240,845	0.01

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Singapore <i>(continued)</i>				Spain <i>(continued)</i>			
EUR 300,000	Temasek Financial I Ltd., 0.500%, 20/11/31	262,059	0.01	EUR 200,000	Banco de Sabadell SA, 1.000%, 26/04/27	200,687	0.01
GBP 100,000	Temasek Financial I Ltd., 5.125%, 26/07/40	128,759	0.00	EUR 100,000	Banco de Sabadell SA, 5.250%, 07/02/29	111,308	0.00
USD 500,000	Temasek Financial I Ltd., 2.375%, 02/08/41	359,520	0.01	EUR 100,000	Banco de Sabadell SA, 1.750%, 30/05/29	99,270	0.00
Total Singapore		4,574,539	0.12	EUR 100,000	Banco de Sabadell SA, 5.000%, 07/06/29	111,885	0.01
Slovakia				USD 500,000	Banco Santander SA, 5.147%, 18/08/25	496,275	0.01
EUR 100,000	Slovenska Sporitelna AS, 3.875%, 30/09/27	108,188	0.00	EUR 500,000	Banco Santander SA, 1.375%, 05/01/26	518,245	0.02
EUR 100,000	Vseobecna Uverova Banka AS, 3.875%, 05/09/28	108,455	0.01	EUR 100,000	Banco Santander SA, 3.750%, 16/01/26	107,353	0.00
Total Slovakia		216,643	0.01	EUR 100,000	Banco Santander SA, 1.500%, 25/01/26	103,952	0.00
South Africa				EUR 100,000	Banco Santander SA, 3.875%, 06/02/26	107,888	0.00
USD 500,000	HSBC Holdings PLC, 4.950%, 31/03/30	491,370	0.01	GBP 100,000	Banco Santander SA, 1.500%, 14/04/26	118,426	0.01
Total South Africa		491,370	0.01	EUR 200,000	Banco Santander SA, 0.300%, 04/10/26	199,678	0.01
Spain				EUR 200,000	Banco Santander SA, 0.500%, 04/02/27	198,546	0.01
EUR 100,000	Abanca Corp. Bancaria SA, 5.875%, 02/04/30	114,606	0.01	GBP 100,000	Banco Santander SA, 1.750%, 17/02/27	115,331	0.01
EUR 100,000	Abertis Infraestructuras SA, 0.625%, 15/07/25	103,802	0.00	USD 200,000	Banco Santander SA, 4.250%, 11/04/27	193,498	0.01
EUR 100,000	Abertis Infraestructuras SA, 1.000%, 27/02/27	100,466	0.00	EUR 100,000	Banco Santander SA, 2.375%, 08/09/27	104,298	0.00
EUR 100,000	Abertis Infraestructuras SA, 4.125%, 31/01/28	108,231	0.00	USD 500,000	Banco Santander SA, 1.722%, 14/09/27	458,435	0.01
EUR 100,000	Abertis Infraestructuras SA, 1.125%, 26/03/28	97,628	0.00	EUR 100,000	Banco Santander SA, 3.500%, 09/01/28	106,726	0.00
EUR 100,000	Abertis Infraestructuras SA, 1.625%, 15/07/29	97,042	0.00	EUR 100,000	Banco Santander SA, 3.875%, 16/01/28	108,519	0.00
EUR 100,000	Abertis Infraestructuras SA, 4.125%, 07/08/29	108,353	0.00	EUR 100,000	Banco Santander SA, 0.200%, 11/02/28	95,170	0.00
EUR 100,000	Abertis Infraestructuras SA, 1.875%, 26/03/32	92,717	0.00	EUR 700,000	Banco Santander SA, 3.250%, 14/02/28	749,835	0.02
EUR 100,000	ACS Servicios Comunicaciones y Energia SA, 1.875%, 20/04/26	103,468	0.00	GBP 100,000	Banco Santander SA, 4.750%, 30/08/28	124,538	0.01
EUR 100,000	Amadeus IT Group SA, 2.875%, 20/05/27	105,227	0.00	USD 200,000	Banco Santander SA, 3.306%, 27/06/29	182,994	0.01
EUR 100,000	Amadeus IT Group SA, 3.500%, 21/03/29	106,608	0.00	EUR 300,000	Banco Santander SA, 3.500%, 09/01/30	319,059	0.01
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 0.750%, 04/06/25	104,392	0.00	EUR 100,000	Banco Santander SA, 4.250%, 12/06/30	111,136	0.00
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 0.375%, 15/11/26	99,615	0.00	EUR 100,000	Banco Santander SA, 4.875%, 18/10/31	113,210	0.01
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 0.875%, 22/11/26	202,458	0.01	EUR 100,000	Banco Santander SA, 1.000%, 04/11/31	89,176	0.00
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 0.500%, 14/01/27	99,166	0.00	USD 400,000	Banco Santander SA, 6.921%, 08/08/33	418,096	0.01
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 0.125%, 24/03/27	302,890	0.01	EUR 100,000	Banco Santander SA, 2.000%, 27/11/34	94,569	0.00
EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 14/10/29	334,563	0.01	EUR 200,000	Bankinter SA, 0.625%, 06/10/27	194,542	0.01
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 5.750%, 15/09/33	223,608	0.01				
EUR 200,000	Banco de Sabadell SA, 0.875%, 22/07/25	208,001	0.01				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Spain <i>(continued)</i>				Spain <i>(continued)</i>			
EUR 100,000	Bankinter SA, 4.875%, 13/09/31	111,944	0.01	EUR 200,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.250%, 10/04/31	227,055	0.01
EUR 100,000	CaixaBank SA, 1.125%, 27/03/26	102,819	0.00	EUR 100,000	Red Electrica Financiaciones SAU, 0.375%, 24/07/28	95,940	0.00
EUR 100,000	CaixaBank SA, 1.375%, 19/06/26	102,590	0.00	EUR 100,000	Redeia Corp. SA, 4.625%, perpetual	108,417	0.00
EUR 100,000	CaixaBank SA, 0.375%, 18/11/26	102,197	0.00	EUR 100,000	Santander Consumer Finance SA, zero coupon, 23/02/26	101,113	0.00
EUR 100,000	CaixaBank SA, 1.250%, 11/01/27	101,672	0.00	EUR 100,000	Santander Consumer Finance SA, 0.500%, 14/01/27	99,311	0.00
EUR 400,000	CaixaBank SA, 1.000%, 17/01/28	395,802	0.01	EUR 200,000	Santander Consumer Finance SA, 3.750%, 17/01/29	215,139	0.01
EUR 100,000	CaixaBank SA, 0.625%, 21/01/28	99,724	0.00	EUR 100,000	Telefonica Emisiones SA, 1.447%, 22/01/27	101,853	0.00
EUR 100,000	CaixaBank SA, 0.750%, 26/05/28	98,813	0.00	EUR 100,000	Telefonica Emisiones SA, 4.103%, 08/03/27	97,090	0.00
EUR 200,000	CaixaBank SA, 4.250%, 06/09/30	221,490	0.01	EUR 100,000	Telefonica Emisiones SA, 1.201%, 21/08/27	99,974	0.00
EUR 300,000	CaixaBank SA, 5.375%, 14/11/30	343,726	0.01	EUR 100,000	Telefonica Emisiones SA, 1.715%, 12/01/28	101,144	0.00
EUR 300,000	CaixaBank SA, 1.250%, 18/06/31	303,218	0.01	EUR 100,000	Telefonica Emisiones SA, 1.788%, 12/03/29	99,658	0.00
GBP 100,000	CaixaBank SA, 6.875%, 25/10/33	128,929	0.01	EUR 100,000	Telefonica Emisiones SA, 0.664%, 03/02/30	92,108	0.00
EUR 500,000	Cellnex Finance Co. SA, 3.625%, 24/01/29	531,883	0.02	EUR 100,000	Telefonica Emisiones SA, 3.698%, 24/01/32	106,552	0.00
EUR 100,000	Cepsa Finance SA, 0.750%, 12/02/28	95,901	0.00	EUR 100,000	Telefonica Emisiones SA, 1.807%, 21/05/32	93,464	0.00
EUR 100,000	Criteria Caixa SA, 0.875%, 28/10/27	97,407	0.00	EUR 200,000	Telefonica Emisiones SA, 4.055%, 24/01/36	213,413	0.01
EUR 100,000	EDP Servicios Financieros Espana SA, 3.500%, 16/07/30	105,884	0.00	EUR 100,000	Telefonica Emisiones SA, 1.957%, 01/07/39	82,049	0.00
EUR 200,000	EDP Servicios Financieros Espana SA, 4.375%, 04/04/32	222,017	0.01	EUR 100,000	Telefonica Emisiones SA, 1.864%, 13/07/40	79,627	0.00
EUR 100,000	Enagas Financiaciones SA, 0.375%, 05/11/32	82,182	0.00	USD 100,000	Telefonica Emisiones SA, 5.213%, 08/03/47	88,594	0.00
EUR 100,000	Enagas Financiaciones SA, 3.625%, 24/01/34	104,393	0.00	USD 250,000	Telefonica Emisiones SA, 5.520%, 01/03/49	231,368	0.01
EUR 100,000	FCC Aqualia SA, 2.629%, 08/06/27	103,579	0.00	Total Spain		16,431,302	0.42
EUR 100,000	FCC Servicios Medio Ambiente Holding SAU, 5.250%, 30/10/29	113,292	0.01	Supranationals			
EUR 100,000	Ferrovial Emisiones SA, 0.540%, 12/11/28	94,538	0.00	GBP 100,000	African Development Bank, 0.500%, 22/06/26	116,751	0.00
EUR 100,000	Iberdrola Finanzas SA, 3.125%, 22/11/28	106,426	0.00	AUD 100,000	African Development Bank, 1.100%, 16/12/26	61,311	0.00
EUR 100,000	Iberdrola Finanzas SA, 3.375%, 22/11/32	105,952	0.00	USD 500,000	African Development Bank, 4.625%, 04/01/27	499,190	0.01
EUR 100,000	Iberdrola Finanzas SA, 3.625%, 13/07/33	107,425	0.00	AUD 200,000	African Development Bank, 3.300%, 27/07/27	128,391	0.00
EUR 100,000	Iberdrola Finanzas SA, 4.875%, perpetual	108,592	0.00	USD 500,000	African Development Bank, 4.375%, 14/03/28	496,515	0.01
EUR 100,000	Inmobiliaria Colonial Socimi SA, 2.000%, 17/04/26	104,027	0.00	EUR 300,000	African Development Bank, 0.875%, 24/05/28	296,790	0.01
EUR 100,000	Inmobiliaria Colonial Socimi SA, 0.750%, 22/06/29	93,029	0.00	GBP 300,000	Asian Development Bank, 1.125%, 10/06/25	365,904	0.01
EUR 200,000	Mapfre SA, 1.625%, 19/05/26	206,796	0.01	USD 250,000	Asian Development Bank, 0.375%, 03/09/25	236,810	0.01
EUR 100,000	Merlin Properties Socimi SA, 2.375%, 18/09/29	99,630	0.00				
EUR 100,000	Merlin Properties Socimi SA, 1.375%, 01/06/30	91,881	0.00				
EUR 100,000	Naturgy Finance Iberia SA, 1.250%, 15/01/26	103,276	0.00				
EUR 100,000	Naturgy Finance Iberia SA, 0.750%, 28/11/29	92,938	0.00				
EUR 500,000	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.250%, 28/03/27	547,975	0.02				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Supranationals (continued)				Supranationals (continued)			
GBP 100,000	Asian Development Bank, 1.125%, 15/12/25	119,756	0.00	CHF 150,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.000%, 15/05/26	172,674	0.00
USD 500,000	Asian Development Bank, 4.250%, 09/01/26	494,950	0.01	EUR 250,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.125%, 09/11/31	269,730	0.01
USD 750,000	Asian Development Bank, 0.500%, 04/02/26	699,667	0.02	EUR 100,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.125%, 30/03/33	107,704	0.00
GBP 100,000	Asian Development Bank, 0.125%, 15/12/26	113,617	0.00	USD 400,000	European Bank for Reconstruction & Development, 0.500%, 28/01/26	373,320	0.01
USD 200,000	Asian Development Bank, 2.625%, 12/01/27	190,352	0.01	GBP 300,000	European Investment Bank, 1.125%, 19/06/25	365,517	0.01
USD 500,000	Asian Development Bank, 4.125%, 12/01/27	493,490	0.01	EUR 200,000	European Investment Bank, 0.375%, 16/07/25	208,106	0.01
USD 200,000	Asian Development Bank, 2.375%, 10/08/27	187,298	0.01	EUR 300,000	European Investment Bank, 2.750%, 15/09/25	319,863	0.01
USD 500,000	Asian Development Bank, 2.750%, 19/01/28	470,660	0.01	EUR 200,000	European Investment Bank, 4.500%, 15/10/25	217,801	0.01
USD 1,000,000	Asian Development Bank, 3.750%, 25/04/28	972,750	0.03	USD 500,000	European Investment Bank, 0.375%, 15/12/25	468,135	0.01
CAD 300,000	Asian Development Bank, 3.300%, 24/05/28	215,081	0.01	EUR 300,000	European Investment Bank, zero coupon, 13/03/26	305,430	0.01
USD 300,000	Asian Development Bank, 1.875%, 24/01/30	262,068	0.01	USD 500,000	European Investment Bank, 0.375%, 26/03/26	463,065	0.01
EUR 300,000	Asian Development Bank, 0.025%, 31/01/30	273,599	0.01	EUR 100,000	European Investment Bank, 0.375%, 14/04/26	102,202	0.00
EUR 100,000	Asian Development Bank, 1.400%, 06/02/37	87,698	0.00	EUR 100,000	European Investment Bank, 0.375%, 15/05/26	102,061	0.00
USD 500,000	Asian Infrastructure Investment Bank, 0.500%, 27/01/26	466,610	0.01	GBP 200,000	European Investment Bank, 0.875%, 15/05/26	236,462	0.01
GBP 100,000	Asian Infrastructure Investment Bank, 4.375%, 11/06/26	125,745	0.00	PLN 1,000,000	European Investment Bank, 2.750%, 25/08/26	235,308	0.01
GBP 100,000	Asian Infrastructure Investment Bank, 4.000%, 22/07/27	124,784	0.00	EUR 300,000	European Investment Bank, 0.100%, 15/10/26	301,263	0.01
USD 1,000,000	Asian Infrastructure Investment Bank, 4.125%, 18/01/29	985,700	0.03	GBP 200,000	European Investment Bank, 0.125%, 14/12/26	227,510	0.01
USD 500,000	Central American Bank for Economic Integration, 5.000%, 09/02/26	496,720	0.01	EUR 100,000	European Investment Bank, zero coupon, 22/12/26	99,689	0.00
EUR 300,000	Corp. Andina de Fomento, 1.625%, 03/06/25	315,088	0.01	EUR 200,000	European Investment Bank, 0.500%, 15/01/27	201,611	0.01
EUR 200,000	Corp. Andina de Fomento, 0.250%, 04/02/26	202,629	0.01	AUD 500,000	European Investment Bank, 1.800%, 19/01/27	311,956	0.01
GBP 100,000	Council of Europe Development Bank, 4.250%, 16/03/26	125,361	0.00	USD 500,000	European Investment Bank, 1.375%, 15/03/27	458,945	0.01
EUR 100,000	Council of Europe Development Bank, zero coupon, 10/04/26	101,398	0.00	EUR 200,000	European Investment Bank, 3.500%, 15/04/27	217,578	0.01
GBP 100,000	Council of Europe Development Bank, 1.250%, 15/09/26	117,446	0.00	USD 200,000	European Investment Bank, 2.375%, 24/05/27	188,166	0.01
EUR 300,000	Council of Europe Development Bank, 1.000%, 13/04/29	294,385	0.01	EUR 200,000	European Investment Bank, zero coupon, 17/06/27	196,666	0.01
EUR 100,000	Council of Europe Development Bank, 2.875%, 13/04/30	106,840	0.00	GBP 100,000	European Investment Bank, 0.750%, 22/07/27	113,419	0.00
EUR 200,000	Council of Europe Development Bank, zero coupon, 20/01/31	177,531	0.01	EUR 300,000	European Investment Bank, zero coupon, 15/11/27	291,942	0.01
EUR 400,000	Council Of Europe Development Bank, 3.125%, 13/09/28	432,087	0.01				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
Supranationals <i>(continued)</i>				Supranationals <i>(continued)</i>			
EUR 400,000	European Investment Bank, 0.875%, 14/01/28	399,291	0.01	EUR 300,000	European Investment Bank, 1.125%, 13/04/33	275,312	0.01
CAD 100,000	European Investment Bank, 1.000%, 28/01/28	66,282	0.00	EUR 300,000	European Investment Bank, 3.000%, 15/07/33	320,634	0.01
USD 500,000	European Investment Bank, 3.875%, 15/03/28	488,970	0.01	EUR 100,000	European Investment Bank, 3.000%, 14/10/33	107,128	0.00
EUR 200,000	European Investment Bank, zero coupon, 15/05/28	191,790	0.01	EUR 300,000	European Investment Bank, 0.050%, 13/10/34	237,466	0.01
CAD 200,000	European Investment Bank, 3.900%, 15/06/28	146,609	0.00	EUR 100,000	European Investment Bank, 2.625%, 15/03/35	102,652	0.00
EUR 200,000	European Investment Bank, 2.750%, 28/07/28	213,229	0.01	EUR 700,000	European Investment Bank, 0.010%, 15/11/35	530,882	0.01
AUD 300,000	European Investment Bank, 4.200%, 21/08/28	197,474	0.01	USD 200,000	European Investment Bank, 4.875%, 15/02/36	205,176	0.01
EUR 900,000	European Investment Bank, zero coupon, 28/09/28	854,469	0.02	EUR 150,000	European Investment Bank, 1.125%, 15/09/36	128,549	0.00
EUR 100,000	European Investment Bank, 0.625%, 22/01/29	96,867	0.00	EUR 146,000	European Investment Bank, 4.000%, 15/10/37	170,707	0.00
GBP 200,000	European Investment Bank, 4.500%, 07/06/29	255,209	0.01	EUR 100,000	European Investment Bank, 0.500%, 13/11/37	76,604	0.00
EUR 100,000	European Investment Bank, 0.125%, 20/06/29	93,558	0.00	EUR 300,000	European Investment Bank, 3.000%, 15/02/39	310,690	0.01
EUR 200,000	European Investment Bank, 0.250%, 14/09/29	187,160	0.01	EUR 200,000	European Investment Bank, 0.250%, 15/06/40	135,956	0.00
USD 190,000	European Investment Bank, 1.625%, 09/10/29	165,186	0.00	EUR 100,000	European Investment Bank, 0.010%, 15/05/41	62,930	0.00
EUR 200,000	European Investment Bank, 0.050%, 15/11/29	184,345	0.01	EUR 100,000	European Investment Bank, 3.625%, 14/03/42	112,109	0.00
EUR 150,000	European Investment Bank, 0.050%, 16/01/30	137,601	0.00	EUR 100,000	European Investment Bank, 1.000%, 14/11/42	74,179	0.00
EUR 370,000	European Investment Bank, 4.000%, 15/04/30	419,480	0.01	GBP 100,000	European Investment Bank, 4.500%, 07/03/44	122,431	0.00
USD 1,000,000	European Investment Bank, 3.625%, 15/07/30	956,890	0.02	EUR 200,000	European Investment Bank, 1.500%, 15/11/47	153,779	0.00
EUR 100,000	European Investment Bank, 2.750%, 30/07/30	106,122	0.00	EUR 100,000	European Investment Bank, 1.500%, 16/10/48	75,652	0.00
EUR 500,000	European Investment Bank, 0.010%, 09/09/30	448,329	0.01	EUR 300,000	European Investment Bank, 0.050%, 27/01/51	140,397	0.00
EUR 300,000	European Investment Bank, 2.750%, 13/09/30	318,574	0.01	GBP 50,000	European Investment Bank, 4.625%, 12/10/54	62,101	0.00
EUR 100,000	European Investment Bank, 0.010%, 15/11/30	89,296	0.00	EUR 300,000	European Stability Mechanism, 0.500%, 02/03/26	308,159	0.01
EUR 100,000	European Investment Bank, zero coupon, 14/01/31	88,827	0.00	EUR 700,000	European Stability Mechanism, zero coupon, 15/12/26	697,169	0.02
USD 520,000	European Investment Bank, 1.250%, 14/02/31	426,577	0.01	EUR 300,000	European Stability Mechanism, 0.750%, 15/03/27	303,150	0.01
EUR 200,000	European Investment Bank, 1.000%, 14/03/31	189,492	0.01	EUR 200,000	European Stability Mechanism, 1.000%, 23/06/27	202,449	0.01
GBP 100,000	European Investment Bank, 3.625%, 12/01/32	121,424	0.00	EUR 300,000	European Stability Mechanism, 0.500%, 05/03/29	288,093	0.01
EUR 200,000	European Investment Bank, 1.000%, 14/04/32	185,861	0.01	EUR 100,000	European Stability Mechanism, 0.010%, 04/03/30	91,136	0.00
EUR 100,000	European Investment Bank, 1.125%, 15/11/32	92,851	0.00	EUR 100,000	European Stability Mechanism, 1.125%, 03/05/32	93,793	0.00
EUR 900,000	European Investment Bank, 2.875%, 12/01/33	954,698	0.02	EUR 100,000	European Stability Mechanism, 1.200%, 23/05/33	92,760	0.00
USD 500,000	European Investment Bank, 3.750%, 14/02/33	475,020	0.01	EUR 100,000	European Stability Mechanism, 1.625%, 17/11/36	90,708	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Supranationals (continued)				Supranationals (continued)			
EUR 500,000	European Stability Mechanism, 0.875%, 18/07/42	359,835	0.01	EUR 100,000	European Union, 3.750%, 04/04/42	112,531	0.00
EUR 100,000	European Stability Mechanism, 1.750%, 20/10/45	82,841	0.00	EUR 600,000	European Union, 1.250%, 04/02/43	452,392	0.01
EUR 100,000	European Stability Mechanism, 1.800%, 02/11/46	83,219	0.00	EUR 900,000	European Union, 0.450%, 02/05/46	540,095	0.01
EUR 100,000	European Stability Mechanism, 1.850%, 01/12/55	76,908	0.00	EUR 500,000	European Union, 0.750%, 04/01/47	321,493	0.01
EUR 800,000	European Union, zero coupon, 04/11/25	822,127	0.02	EUR 500,000	European Union, 0.300%, 04/11/50	258,517	0.01
EUR 1,200,000	European Union, zero coupon, 04/03/26	1,222,709	0.03	EUR 700,000	European Union, 0.700%, 06/07/51	400,223	0.01
EUR 1,400,000	European Union, zero coupon, 06/07/26	1,413,725	0.04	GBP 200,000	Inter-American Development Bank, 1.250%, 15/12/25	239,827	0.01
EUR 1,200,000	European Union, 0.250%, 22/10/26	1,208,562	0.03	USD 100,000	Inter-American Development Bank, 2.375%, 07/07/27	93,769	0.00
EUR 300,000	European Union, 2.875%, 04/04/28	320,905	0.01	USD 200,000	Inter-American Development Bank, 0.625%, 16/09/27	176,590	0.00
EUR 900,000	European Union, zero coupon, 02/06/28	861,694	0.02	USD 500,000	Inter-American Development Bank, 4.000%, 12/01/28	490,825	0.01
EUR 200,000	European Union, zero coupon, 04/10/28	189,419	0.01	USD 500,000	Inter-American Development Bank, 1.125%, 20/07/28	438,255	0.01
EUR 300,000	European Union, zero coupon, 04/07/29	278,312	0.01	AUD 100,000	Inter-American Development Bank, 1.000%, 04/08/28	57,903	0.00
EUR 50,000	European Union, 1.375%, 04/10/29	49,587	0.00	USD 200,000	Inter-American Development Bank, 3.125%, 18/09/28	189,600	0.01
EUR 200,000	European Union, zero coupon, 04/10/30	178,888	0.01	CAD 200,000	Inter-American Development Bank, 4.600%, 01/03/29	151,153	0.00
EUR 200,000	European Union, 0.750%, 04/04/31	185,797	0.01	GBP 200,000	Inter-American Development Bank, 4.750%, 05/10/29	258,592	0.01
EUR 700,000	European Union, zero coupon, 22/04/31	615,267	0.02	USD 150,000	Inter-American Development Bank, 1.125%, 13/01/31	121,833	0.00
EUR 1,200,000	European Union, zero coupon, 04/07/31	1,047,117	0.03	USD 500,000	Inter-American Development Bank, 3.500%, 12/04/33	463,355	0.01
EUR 100,000	European Union, 3.375%, 04/04/32	110,245	0.00	USD 1,000,000	Inter-American Investment Corp., 4.125%, 15/02/28	979,710	0.03
EUR 800,000	European Union, 1.000%, 06/07/32	736,567	0.02	EUR 100,000	Inter-American Investment Corp., 3.125%, 07/06/30	107,530	0.00
EUR 700,000	European Union, 1.250%, 04/04/33	649,695	0.02	USD 300,000	International Bank for Reconstruction & Development, 2.500%, 29/07/25	291,918	0.01
EUR 400,000	European Union, zero coupon, 04/07/35	305,496	0.01	USD 500,000	International Bank for Reconstruction & Development, 0.500%, 28/10/25	471,330	0.01
EUR 100,000	European Union, 1.500%, 04/10/35	90,870	0.00	CAD 100,000	International Bank for Reconstruction & Development, 0.625%, 14/01/26	69,168	0.00
EUR 200,000	European Union, 1.125%, 04/04/36	172,357	0.00	AUD 400,000	International Bank for Reconstruction & Development, 0.500%, 18/05/26	247,703	0.01
EUR 500,000	European Union, 0.250%, 22/04/36	383,831	0.01	GBP 200,000	International Bank for Reconstruction & Development, 0.750%, 15/12/26	230,845	0.01
EUR 300,000	European Union, 0.200%, 04/06/36	227,965	0.01	EUR 500,000	International Bank for Reconstruction & Development, zero coupon, 15/01/27	497,046	0.01
EUR 200,000	European Union, 0.875%, 11/03/37	161,146	0.00				
EUR 1,000,000	European Union, 1.125%, 04/06/37	835,044	0.02				
EUR 600,000	European Union, 0.100%, 04/10/40	388,660	0.01				
EUR 600,000	European Union, 0.450%, 04/07/41	401,431	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Supranationals (continued)				Supranationals (continued)			
AUD 100,000	International Bank for Reconstruction & Development, 1.350%, 22/04/27	61,206	0.00	USD 500,000	International Bank for Reconstruction & Development, 4.750%, 14/11/33	509,875	0.01
CAD 200,000	International Bank for Reconstruction & Development, 0.875%, 28/09/27	133,057	0.00	EUR 100,000	International Bank for Reconstruction & Development, 0.500%, 21/06/35	81,375	0.00
EUR 200,000	International Bank for Reconstruction & Development, 0.625%, 22/11/27	198,606	0.01	EUR 200,000	International Bank for Reconstruction & Development, 3.100%, 14/04/38	210,998	0.01
USD 185,000	International Bank for Reconstruction & Development, 0.750%, 24/11/27	163,065	0.00	EUR 100,000	International Bank for Reconstruction & Development, 3.450%, 13/09/38	109,709	0.00
CAD 100,000	International Bank for Reconstruction & Development, 3.700%, 18/01/28	72,745	0.00	EUR 500,000	International Bank for Reconstruction & Development, 0.700%, 22/10/46	322,854	0.01
EUR 200,000	International Bank for Reconstruction & Development, 0.010%, 24/04/28	191,925	0.01	EUR 200,000	International Bank for Reconstruction & Development, 0.125%, 03/01/51	97,362	0.00
USD 1,000,000	International Bank for Reconstruction & Development, 3.500%, 12/07/28	963,850	0.02	EUR 200,000	International Bank for Reconstruction & Development, 0.200%, 21/01/61	78,272	0.00
GBP 100,000	International Bank for Reconstruction & Development, 0.625%, 14/07/28	109,333	0.00	EUR 500,000	International Development Association, zero coupon, 15/07/31	435,645	0.01
GBP 200,000	International Bank for Reconstruction & Development, 3.875%, 02/10/28	248,906	0.01	EUR 200,000	International Development Association, 2.500%, 15/01/38	196,293	0.01
AUD 100,000	International Bank for Reconstruction & Development, 4.300%, 10/01/29	65,925	0.00	GBP 300,000	International Finance Corp., 0.250%, 15/12/25	354,682	0.01
USD 500,000	International Bank for Reconstruction & Development, 1.750%, 23/10/29	436,740	0.01	AUD 300,000	International Finance Corp., 4.450%, 14/05/27	199,842	0.01
GBP 200,000	International Bank for Reconstruction & Development, 1.000%, 21/12/29	213,716	0.01	AUD 300,000	International Finance Corp., 0.750%, 24/05/28	173,121	0.00
USD 500,000	International Bank for Reconstruction & Development, 3.875%, 14/02/30	485,630	0.01	USD 500,000	International Finance Corp., 4.500%, 13/07/28	500,335	0.01
EUR 200,000	International Bank for Reconstruction & Development, zero coupon, 21/02/30	182,065	0.01	AUD 200,000	International Finance Corp., 4.600%, 19/10/28	133,776	0.00
EUR 100,000	International Bank for Reconstruction & Development, 0.500%, 16/04/30	93,462	0.00	USD 200,000	International Finance Corp., 0.750%, 27/08/30	160,562	0.00
USD 500,000	International Bank for Reconstruction & Development, 4.000%, 25/07/30	487,945	0.01	USD 500,000	Nordic Investment Bank, 0.375%, 11/09/25	473,100	0.01
USD 500,000	International Bank for Reconstruction & Development, 1.250%, 10/02/31	408,845	0.01	USD 1,000,000	Nordic Investment Bank, 5.000%, 15/10/25	999,520	0.03
USD 1,500,000	International Bank for Reconstruction & Development, 1.625%, 03/11/31	1,236,090	0.03	EUR 200,000	Nordic Investment Bank, 0.500%, 03/11/25	206,601	0.01
USD 1,000,000	International Bank for Reconstruction & Development, 2.500%, 29/03/32	873,800	0.02	GBP 100,000	Nordic Investment Bank, 3.875%, 19/02/26	124,817	0.00
				GBP 100,000	Nordic Investment Bank, 0.125%, 15/12/26	113,565	0.00
				EUR 100,000	Nordic Investment Bank, zero coupon, 30/04/27	98,658	0.00
				Total Supranationals		64,865,622	1.65
				Sweden			
				EUR 100,000	Assa Abloy AB, 3.875%, 13/09/30	109,255	0.00
				EUR 100,000	Electrolux AB, 4.500%, 29/09/28	108,900	0.00
				EUR 100,000	EQT AB, 2.375%, 06/04/28	100,926	0.00
				EUR 100,000	Essity AB, 1.625%, 30/03/27	102,433	0.00
				EUR 100,000	Essity AB, 0.250%, 08/02/31	92,305	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Sweden (continued)				Sweden (continued)			
EUR 100,000	Investor AB, 1.500%, 12/09/30	96,341	0.00	EUR 300,000	Stadshypotek AB, 0.375%, 13/03/26	305,918	0.01
EUR 100,000	Investor AB, 0.375%, 29/10/35	75,962	0.00	SEK 6,000,000	Stadshypotek AB, 0.500%, 01/06/26	539,843	0.02
EUR 100,000	Lansforsakringar Bank AB, 0.050%, 15/04/26	100,814	0.00	EUR 100,000	Stadshypotek AB, 0.125%, 05/10/26	99,893	0.00
EUR 100,000	Lansforsakringar Bank AB, 3.750%, 17/01/29	107,295	0.00	SEK 10,000,000	Stadshypotek AB, 1.000%, 01/03/27	897,150	0.02
EUR 300,000	Lansforsakringar Hypotek AB, 0.625%, 29/01/26	307,844	0.01	SEK 10,000,000	Stadshypotek AB, 2.500%, 01/12/27	931,172	0.03
SEK 4,000,000	Lansforsakringar Hypotek AB, 1.000%, 15/09/27	355,702	0.01	EUR 100,000	Stadshypotek AB, 0.010%, 24/11/28	93,579	0.00
SEK 5,000,000	Lansforsakringar Hypotek AB, 0.500%, 20/09/28	427,301	0.01	USD 200,000	Svensk Exportkredit AB, 0.500%, 26/08/25	189,582	0.01
EUR 100,000	Lansforsakringar Hypotek AB, 0.010%, 27/09/28	93,855	0.00	EUR 100,000	Svenska Handelsbanken AB, 0.050%, 03/09/26	99,363	0.00
SEK 6,000,000	Lansforsakringar Hypotek AB, 3.000%, 19/09/29	567,083	0.02	EUR 100,000	Svenska Handelsbanken AB, 0.125%, 03/11/26	99,219	0.00
EUR 100,000	Molnlycke Holding AB, 4.250%, 08/09/28	108,682	0.00	EUR 100,000	Svenska Handelsbanken AB, 3.875%, 10/05/27	108,510	0.00
EUR 100,000	Molnlycke Holding AB, 4.250%, 11/06/34	107,420	0.00	EUR 100,000	Svenska Handelsbanken AB, 3.750%, 01/11/27	108,368	0.00
SEK 4,000,000	Nordea Hypotek AB, 0.500%, 16/09/26	357,704	0.01	EUR 100,000	Svenska Handelsbanken AB, 0.050%, 06/09/28	93,739	0.00
SEK 8,000,000	Nordea Hypotek AB, 1.000%, 16/06/27	714,268	0.02	EUR 100,000	Svenska Handelsbanken AB, 0.500%, 18/02/30	90,892	0.00
SEK 10,000,000	Nordea Hypotek AB, 3.500%, 20/09/28	964,958	0.03	EUR 100,000	Svenska Handelsbanken AB, 3.750%, 15/02/34	107,665	0.00
EUR 100,000	SBAB Bank AB, 4.875%, 26/06/26	108,011	0.00	EUR 200,000	Svenska Handelsbanken AB, 5.000%, 16/08/34	220,478	0.01
EUR 100,000	SBAB Bank AB, 0.500%, 08/02/27	99,246	0.00	SEK 1,000,000	Sveriges Sakerstallda Obligationer AB, 2.000%, 17/06/26	92,533	0.00
SEK 4,000,000	Skandinaviska Enskilda Banken AB, 1.000%, 17/12/25	365,984	0.01	SEK 6,000,000	Sveriges Sakerstallda Obligationer AB, 3.500%, 14/06/28	578,862	0.02
GBP 100,000	Skandinaviska Enskilda Banken AB, 5.500%, 01/06/26	127,618	0.00	EUR 400,000	Sveriges Sakerstallda Obligationer AB, 0.375%, 05/06/29	375,173	0.01
EUR 100,000	Skandinaviska Enskilda Banken AB, 4.000%, 09/11/26	107,849	0.00	SEK 4,000,000	Sveriges Sakerstallda Obligationer AB, 0.750%, 09/06/32	318,230	0.01
EUR 200,000	Skandinaviska Enskilda Banken AB, 1.750%, 11/11/26	206,325	0.01	USD 500,000	Swedbank AB, 1.538%, 16/11/26	458,600	0.01
SEK 4,000,000	Skandinaviska Enskilda Banken AB, 0.500%, 16/12/26	355,752	0.01	EUR 200,000	Swedbank AB, 2.100%, 25/05/27	206,848	0.01
EUR 100,000	Skandinaviska Enskilda Banken AB, 0.375%, 11/02/27	98,810	0.00	EUR 100,000	Swedbank AB, 4.125%, 13/11/28	109,928	0.00
EUR 300,000	Skandinaviska Enskilda Banken AB, 0.750%, 28/06/27	299,166	0.01	GBP 100,000	Swedbank AB, 5.875%, 24/05/29	128,395	0.01
EUR 138,000	Skandinaviska Enskilda Banken AB, 4.125%, 29/06/27	151,010	0.01	EUR 200,000	Swedbank AB, 4.375%, 05/09/30	221,175	0.01
EUR 200,000	Skandinaviska Enskilda Banken AB, 0.750%, 09/08/27	196,743	0.01	SEK 10,000,000	Swedbank Hypotek AB, 1.000%, 17/03/27	896,385	0.02
EUR 100,000	Skandinaviska Enskilda Banken AB, 0.750%, 15/11/27	98,840	0.00	EUR 100,000	Swedbank Hypotek AB, 3.125%, 05/07/28	106,900	0.00
SEK 6,000,000	Skandinaviska Enskilda Banken AB, 3.000%, 06/12/27	567,706	0.02	SEK 10,000,000	Swedbank Hypotek AB, 3.000%, 28/03/29	946,035	0.03
EUR 200,000	Skandinaviska Enskilda Banken AB, 5.000%, 17/08/33	220,178	0.01	EUR 100,000	Telia Co. AB, 3.625%, 22/02/32	107,551	0.00
EUR 100,000	SKF AB, 0.875%, 15/11/29	93,211	0.00	EUR 200,000	Telia Co. AB, 1.375%, 11/05/81	202,531	0.01
EUR 100,000	SKF AB, 0.250%, 15/02/31	85,563	0.00	EUR 100,000	Vattenfall AB, 3.750%, 18/10/26	107,708	0.00
EUR 100,000	Stadshypotek AB, 0.500%, 11/07/25	103,982	0.00	EUR 100,000	Vattenfall AB, 0.125%, 12/02/29	92,156	0.00
				GBP 50,000	Vattenfall AB, 6.875%, 15/04/39	71,733	0.00
				EUR 100,000	Volvo Treasury AB, 2.625%, 20/02/26	105,452	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
Sweden (continued)				Switzerland (continued)			
EUR 300,000	Volvo Treasury AB, 3.125%, 08/09/26	318,857	0.01	CHF 500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 2.000%, 03/03/33	592,171	0.01
EUR 100,000	Volvo Treasury AB, 3.625%, 25/05/27	107,560	0.00	CHF 100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.500%, 14/02/40	115,432	0.00
Total Sweden		17,723,025	0.45	CHF 100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.250%, 25/04/42	93,832	0.00
Switzerland				CHF 200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 2.250%, 05/07/52	281,772	0.01
CHF 100,000	Basler Kantonalbank, 0.300%, 22/06/27	108,422	0.00	CHF 200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 1.375%, 19/03/27	223,955	0.01
CHF 200,000	Holcim Helvetia Finance AG, 0.375%, 19/10/26	217,759	0.01	CHF 700,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, zero coupon, 13/03/28	747,168	0.02
CHF 300,000	Nestle SA, 0.750%, 28/06/28	328,825	0.01	CHF 500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.500%, 19/05/28	543,095	0.01
CHF 100,000	Nestle SA, 1.875%, 28/06/29	115,018	0.00	CHF 400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.375%, 24/07/28	431,974	0.01
CHF 200,000	Nestle SA, 2.250%, 08/11/29	234,534	0.01	CHF 400,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.100%, 12/06/30	418,179	0.01
CHF 100,000	Novartis AG, 0.625%, 13/11/29	108,226	0.00	CHF 100,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.750%, 19/08/30	108,613	0.00
CHF 200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.250%, 27/04/26	218,925	0.01	CHF 500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, zero coupon, 25/07/31	512,013	0.01
CHF 100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.125%, 13/08/27	107,853	0.00	CHF 200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.100%, 03/10/31	205,856	0.01
CHF 300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.375%, 13/08/27	336,296	0.01	CHF 200,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.500%, 20/02/32	211,393	0.01
CHF 100,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, zero coupon, 25/02/28	106,759	0.00	CHF 500,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 2.125%, 21/09/38	619,007	0.02
CHF 400,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.375%, 21/03/28	432,784	0.01	CHF 300,000	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.700%, 04/03/39	309,254	0.01
CHF 500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.375%, 10/07/28	539,818	0.01	CHF 500,000	Roche Kapitalmarkt AG, 0.750%, 25/02/31	539,512	0.01
CHF 500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.125%, 15/11/28	532,528	0.01	CHF 300,000	Zuercher Kantonalbank, 0.250%, 27/01/26	328,625	0.01
CHF 300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.750%, 22/03/29	343,341	0.01	Total Switzerland		12,263,815	0.31
CHF 200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.375%, 20/09/29	225,197	0.01	Thailand			
CHF 300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.500%, 21/12/29	322,415	0.01	USD 200,000	PTTEP Treasury Center Co. Ltd., 3.903%, 06/12/59	150,996	0.00
CHF 500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 2.125%, 15/11/30	589,345	0.01	Total Thailand		150,996	0.00
CHF 500,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.875%, 15/01/31	581,727	0.01				
CHF 300,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 1.000%, 12/05/32	328,965	0.01				
CHF 200,000	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.125%, 19/11/32	203,227	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United Arab Emirates				United Kingdom (continued)			
USD 500,000	Abu Dhabi Commercial Bank PJSC, 5.500%, 12/01/29	505,605	0.01	USD 185,000	AstraZeneca PLC, 4.375%, 17/08/48	159,122	0.01
USD 1,000,000	Abu Dhabi Developmental Holding Co. PJSC, 5.375%, 08/05/29	1,014,990	0.03	EUR 100,000	Aviva PLC, 3.375%, 04/12/45	105,653	0.00
USD 300,000	Abu Dhabi National Energy Co. PJSC, 4.875%, 23/04/30	299,352	0.01	GBP 100,000	Aviva PLC, 5.125%, 04/06/50	119,665	0.00
USD 500,000	Abu Dhabi National Energy Co. PJSC, 3.400%, 29/04/51	357,550	0.01	GBP 200,000	Aviva PLC, 4.000%, 03/06/55	204,913	0.01
USD 500,000	Abu Dhabi Ports Co. PJSC, 2.500%, 06/05/31	422,095	0.01	USD 50,000	AXIS Specialty Finance PLC, 4.000%, 06/12/27	47,944	0.00
USD 96,606	Acwa Power Management & Investments One Ltd., 5.950%, 15/12/39	92,856	0.00	USD 100,000	Barclays PLC, 4.375%, 12/01/26	98,355	0.00
EUR 100,000	DP World Ltd., 2.375%, 25/09/26	103,070	0.00	USD 500,000	Barclays PLC, 5.304%, 09/08/26	496,710	0.01
USD 500,000	Emirates NBD Bank PJSC, 4.250%, perpetual	465,880	0.01	GBP 100,000	Barclays PLC, 1.700%, 03/11/26	119,810	0.00
USD 500,000	MDGH GMTN RSC Ltd., 3.375%, 28/03/32	447,580	0.01	EUR 100,000	Barclays PLC, 2.885%, 31/01/27	105,730	0.00
USD 500,000	MDGH GMTN RSC Ltd., 3.400%, 07/06/51	356,690	0.01	GBP 200,000	Barclays PLC, 3.250%, 12/02/27	239,046	0.01
USD 300,000	NBK SPC Ltd., 1.625%, 15/09/27	275,877	0.01	USD 500,000	Barclays PLC, 6.496%, 13/09/27	508,260	0.01
Total United Arab Emirates		4,341,545	0.11	USD 500,000	Barclays PLC, 2.279%, 24/11/27	462,450	0.01
United Kingdom				USD 100,000	Barclays PLC, 4.337%, 10/01/28	96,170	0.00
GBP 100,000	Affordable Housing Finance PLC, 2.893%, 11/08/45	94,340	0.00	EUR 200,000	Barclays PLC, 0.877%, 28/01/28	199,215	0.01
EUR 100,000	Amcor U.K. Finance PLC, 1.125%, 23/06/27	99,620	0.00	GBP 100,000	Barclays PLC, 7.090%, 06/11/29	133,188	0.01
GBP 200,000	Anglian Water Services Financing PLC, 5.875%, 20/06/31	256,018	0.01	EUR 100,000	Barclays PLC, 1.125%, 22/03/31	101,014	0.00
USD 300,000	Anglo American Capital PLC, 4.500%, 15/03/28	290,601	0.01	USD 200,000	Barclays PLC, 2.667%, 10/03/32	166,032	0.01
GBP 100,000	Annington Funding PLC, 2.308%, 06/10/32	97,246	0.00	EUR 100,000	Barclays PLC, 1.106%, 12/05/32	88,377	0.00
GBP 100,000	Annington Funding PLC, 4.750%, 09/08/33	115,889	0.00	GBP 100,000	Barclays PLC, 3.250%, 17/01/33	106,086	0.00
GBP 100,000	Annington Funding PLC, 3.685%, 12/07/34	104,575	0.00	USD 100,000	Barclays PLC, 4.950%, 10/01/47	89,181	0.00
USD 200,000	Aon Global Ltd., 4.750%, 15/05/45	173,254	0.01	GBP 70,000	BG Energy Capital PLC, 5.125%, 01/12/25	88,176	0.00
GBP 38,971	Aspire Defence Finance PLC, 4.674%, 31/03/40	47,088	0.00	USD 100,000	BP Capital Markets PLC, 3.279%, 19/09/27	94,824	0.00
GBP 100,000	Aster Treasury PLC, 1.405%, 27/01/36	86,220	0.00	EUR 200,000	BP Capital Markets PLC, 2.519%, 07/04/28	207,197	0.01
USD 50,000	AstraZeneca PLC, 3.375%, 16/11/25	48,765	0.00	EUR 100,000	BP Capital Markets PLC, 1.637%, 26/06/29	98,153	0.00
USD 200,000	AstraZeneca PLC, 3.125%, 12/06/27	190,154	0.01	EUR 100,000	BP Capital Markets PLC, 1.231%, 08/05/31	91,539	0.00
USD 70,000	AstraZeneca PLC, 4.000%, 17/01/29	67,431	0.00	EUR 100,000	BP Capital Markets PLC, 2.822%, 07/04/32	100,715	0.00
EUR 300,000	AstraZeneca PLC, 0.375%, 03/06/29	279,576	0.01	EUR 100,000	BP Capital Markets PLC, 1.104%, 15/11/34	82,477	0.00
USD 250,000	AstraZeneca PLC, 1.375%, 06/08/30	204,275	0.01	EUR 100,000	British Telecommunications PLC, 0.500%, 12/09/25	103,148	0.00
USD 100,000	AstraZeneca PLC, 6.450%, 15/09/37	111,278	0.00	EUR 100,000	British Telecommunications PLC, 2.750%, 30/08/27	104,753	0.00
USD 25,000	AstraZeneca PLC, 4.375%, 16/11/45	21,713	0.00	USD 200,000	British Telecommunications PLC, 5.125%, 04/12/28	199,348	0.01
				EUR 100,000	British Telecommunications PLC, 1.125%, 12/09/29	94,964	0.00
				USD 125,000	British Telecommunications PLC, 9.625%, 15/12/30	152,629	0.01
				EUR 300,000	British Telecommunications PLC, 3.750%, 13/05/31	322,171	0.01
				GBP 100,000	British Telecommunications PLC, 3.125%, 21/11/31	109,590	0.00
				GBP 200,000	British Telecommunications PLC, 5.750%, 13/02/41	247,786	0.01
				GBP 100,000	Broadgate Financing PLC, 4.999%, 05/10/33	122,155	0.00
				EUR 100,000	Cadent Finance PLC, 0.625%, 19/03/30	89,531	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United Kingdom (continued)				United Kingdom (continued)			
GBP 300,000	Cadent Finance PLC, 2.250%, 10/10/35	271,972	0.01	GBP 100,000	GlaxoSmithKline Capital PLC, 3.375%, 20/12/27	121,891	0.00
GBP 100,000	Channel Link Enterprises Finance PLC, 3.848%, 30/06/50	85,475	0.00	EUR 100,000	GlaxoSmithKline Capital PLC, 1.750%, 21/05/30	97,527	0.00
GBP 100,000	Circle Anglia Social Housing PLC, 5.200%, 02/03/44	118,165	0.00	GBP 100,000	GlaxoSmithKline Capital PLC, 1.625%, 12/05/35	90,986	0.00
GBP 100,000	Clarion Funding PLC, 1.875%, 22/01/35	91,080	0.00	GBP 150,000	GlaxoSmithKline Capital PLC, 4.250%, 18/12/45	163,065	0.01
EUR 100,000	Coca-Cola Europacific Partners PLC, 1.750%, 26/05/28	100,657	0.00	GBP 200,000	Grainger PLC, 3.000%, 03/07/30	214,055	0.01
EUR 100,000	Coca-Cola Europacific Partners PLC, 0.200%, 02/12/28	92,796	0.00	GBP 85,300	Greene King Finance PLC, 3.593%, 15/03/35	96,556	0.00
EUR 100,000	Coca-Cola Europacific Partners PLC, 1.875%, 18/03/30	98,001	0.00	GBP 100,000	Guinness Partnership Ltd., 2.000%, 22/04/55	61,771	0.00
EUR 100,000	Coca-Cola Europacific Partners PLC, 0.700%, 12/09/31	87,753	0.00	GBP 100,000	High Speed Rail Finance 1 PLC, 4.375%, 01/11/38	116,587	0.00
GBP 100,000	Community Finance Co. 1 PLC, 5.017%, 31/07/34	125,061	0.01	GBP 100,000	HSBC Holdings PLC, 2.256%, 13/11/26	120,799	0.00
GBP 100,000	Compass Group PLC, 2.000%, 03/07/29	111,891	0.00	USD 250,000	HSBC Holdings PLC, 4.375%, 23/11/26	243,618	0.01
USD 500,000	CSL Finance PLC, 4.625%, 27/04/42	445,890	0.01	EUR 100,000	HSBC Holdings PLC, 3.019%, 15/06/27	105,567	0.00
GBP 36,683	CTRL Section 1 Finance PLC, 5.234%, 02/05/35	47,834	0.00	EUR 100,000	HSBC Holdings PLC, 4.752%, 10/03/28	109,758	0.00
USD 500,000	Diageo Capital PLC, 5.375%, 05/10/26	502,660	0.01	USD 100,000	HSBC Holdings PLC, 4.041%, 13/03/28	96,346	0.00
USD 200,000	Diageo Capital PLC, 2.375%, 24/10/29	176,688	0.01	USD 215,000	HSBC Holdings PLC, 5.597%, 17/05/28	215,834	0.01
USD 35,000	Diageo Capital PLC, 5.875%, 30/09/36	36,828	0.00	USD 500,000	HSBC Holdings PLC, 4.755%, 09/06/28	491,815	0.01
GBP 100,000	Diageo Finance PLC, 1.750%, 12/10/26	118,303	0.00	GBP 100,000	HSBC Holdings PLC, 2.625%, 16/08/28	114,540	0.00
EUR 100,000	Diageo Finance PLC, 1.875%, 27/03/27	103,056	0.00	GBP 150,000	HSBC Holdings PLC, 6.750%, 11/09/28	196,231	0.01
GBP 100,000	Diageo Finance PLC, 1.250%, 28/03/33	95,293	0.00	USD 200,000	HSBC Holdings PLC, 4.583%, 19/06/29	193,310	0.01
EUR 100,000	DS Smith PLC, 0.875%, 12/09/26	100,880	0.00	USD 200,000	HSBC Holdings PLC, 2.206%, 17/08/29	175,778	0.01
EUR 100,000	DS Smith PLC, 4.375%, 27/07/27	109,308	0.00	EUR 300,000	HSBC Holdings PLC, 0.641%, 24/09/29	282,521	0.01
GBP 100,000	DWR Cymru Financing U.K. PLC, 1.625%, 31/03/26	117,834	0.00	USD 200,000	HSBC Holdings PLC, 2.848%, 04/06/31	172,728	0.01
GBP 100,000	DWR Cymru Financing U.K. PLC, 1.375%, 31/03/33	92,938	0.00	USD 200,000	HSBC Holdings PLC, 2.357%, 18/08/31	167,044	0.01
GBP 100,000	Eastern Power Networks PLC, 5.375%, 26/02/42	122,408	0.00	EUR 100,000	HSBC Holdings PLC, 4.787%, 10/03/32	112,205	0.00
GBP 78,572	Eversholt Funding PLC, 6.697%, 22/02/35	104,198	0.00	USD 200,000	HSBC Holdings PLC, 5.733%, 17/05/32	200,510	0.01
GBP 84,616	Eversholt Funding PLC, 2.742%, 30/06/40	88,727	0.00	USD 500,000	HSBC Holdings PLC, 4.762%, 29/03/33	461,915	0.01
USD 300,000	Experian Finance PLC, 2.750%, 08/03/30	265,503	0.01	EUR 200,000	HSBC Holdings PLC, 4.856%, 23/05/33	225,936	0.01
GBP 100,000	Experian Finance PLC, 3.250%, 07/04/32	113,275	0.00	USD 500,000	HSBC Holdings PLC, 6.547%, 20/06/34	516,195	0.01
EUR 18,000	GlaxoSmithKline Capital PLC, 4.000%, 16/06/25	19,355	0.00	GBP 100,000	HSBC Holdings PLC, 8.201%, 16/11/34	137,099	0.01
EUR 100,000	GlaxoSmithKline Capital PLC, 1.250%, 21/05/26	102,795	0.00	EUR 400,000	HSBC Holdings PLC, 4.599%, 22/03/35	429,416	0.01

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
United Kingdom <i>(continued)</i>				United Kingdom <i>(continued)</i>			
USD 200,000	HSBC Holdings PLC, 6.500%, 02/05/36	206,886	0.01	EUR 200,000	Lloyds Banking Group PLC, 4.750%, 21/09/31	223,368	0.01
GBP 100,000	HSBC Holdings PLC, 6.000%, 29/03/40	122,377	0.00	USD 500,000	Lloyds Banking Group PLC, 7.953%, 15/11/33	561,550	0.02
USD 300,000	HSBC Holdings PLC, 6.100%, 14/01/42	319,116	0.01	USD 500,000	Lloyds Banking Group PLC, 5.679%, 05/01/35	497,790	0.01
EUR 100,000	Informa PLC, 1.250%, 22/04/28	98,019	0.00	GBP 100,000	London & Quadrant Housing Trust, 2.625%, 05/05/26	120,399	0.00
GBP 100,000	InterContinental Hotels Group PLC, 2.125%, 24/08/26	117,958	0.00	GBP 100,000	London & Quadrant Housing Trust, 2.000%, 20/10/38	82,713	0.00
EUR 100,000	InterContinental Hotels Group PLC, 2.125%, 15/05/27	102,789	0.00	GBP 100,000	London & Quadrant Housing Trust, 3.125%, 28/02/53	82,637	0.00
USD 100,000	Invesco Finance PLC, 3.750%, 15/01/26	97,424	0.00	GBP 100,000	London Power Networks PLC, 5.875%, 15/11/40	130,273	0.01
GBP 32,291	Juturna European Loan Conduit No. 16 PLC, 5.064%, 10/08/33	40,668	0.00	EUR 100,000	London Stock Exchange Group PLC, 1.750%, 06/12/27	101,440	0.00
GBP 300,000	Land Securities Capital Markets PLC, 2.375%, 29/03/29	351,216	0.01	USD 300,000	LSEGA Financing PLC, 2.000%, 06/04/28	268,953	0.01
GBP 100,000	Land Securities Capital Markets PLC, 2.625%, 22/09/39	95,505	0.00	GBP 100,000	M&G PLC, 5.625%, 20/10/51	119,966	0.00
GBP 50,000	LCR Finance PLC, 4.500%, 07/12/28	63,406	0.00	GBP 100,000	M&G PLC, 6.340%, 19/12/63	119,035	0.00
GBP 150,000	LCR Finance PLC, 5.100%, 07/03/51	196,890	0.01	GBP 100,000	Manchester Airport Group Funding PLC, 2.875%, 31/03/39	92,824	0.00
GBP 100,000	Legal & General Group PLC, 5.375%, 27/10/45	125,146	0.01	GBP 100,000	Manchester Airport Group Funding PLC, 2.875%, 30/09/44	82,922	0.00
GBP 100,000	Legal & General Group PLC, 3.750%, 26/11/49	113,014	0.00	GBP 100,000	Martlet Homes Ltd., 3.000%, 09/05/52	82,825	0.00
GBP 100,000	Legal & General Group PLC, 4.500%, 01/11/50	114,943	0.00	EUR 100,000	Mondi Finance PLC, 1.625%, 27/04/26	103,433	0.00
GBP 100,000	Liberty Living Finance PLC, 3.375%, 28/11/29	114,163	0.00	EUR 100,000	Mondi Finance PLC, 3.750%, 31/05/32	107,243	0.00
EUR 200,000	Lloyds Bank Corporate Markets PLC, 2.375%, 09/04/26	209,962	0.01	EUR 200,000	Motability Operations Group PLC, 0.375%, 03/01/26	204,730	0.01
EUR 100,000	Lloyds Bank Corporate Markets PLC, 4.125%, 30/05/27	108,889	0.00	EUR 100,000	Motability Operations Group PLC, 3.625%, 24/07/29	106,952	0.00
EUR 100,000	Lloyds Bank PLC, 0.125%, 18/06/26	100,548	0.00	EUR 100,000	Motability Operations Group PLC, 3.875%, 24/01/34	105,961	0.00
GBP 100,000	Lloyds Bank PLC, 4.875%, 30/03/27	126,454	0.01	GBP 100,000	Motability Operations Group PLC, 2.375%, 03/07/39	87,694	0.00
GBP 100,000	Lloyds Bank PLC, 6.000%, 08/02/29	133,542	0.01	GBP 100,000	Motability Operations Group PLC, 1.500%, 20/01/41	73,495	0.00
EUR 300,000	Lloyds Bank PLC, 0.125%, 23/09/29	273,891	0.01	GBP 300,000	Motability Operations Group PLC, 2.125%, 18/01/42	242,134	0.01
GBP 100,000	Lloyds Bank PLC, 6.500%, 17/09/40	141,577	0.01	GBP 100,000	National Gas Transmission PLC, 1.125%, 14/01/33	88,995	0.00
USD 200,000	Lloyds Banking Group PLC, 4.582%, 10/12/25	196,344	0.01	GBP 100,000	National Grid Electricity Distribution South West PLC, 2.375%, 16/05/29	111,877	0.00
USD 200,000	Lloyds Banking Group PLC, 4.650%, 24/03/26	196,268	0.01	GBP 100,000	National Grid Electricity Distribution South West PLC, 5.818%, 31/07/41	126,928	0.01
USD 100,000	Lloyds Banking Group PLC, 3.750%, 11/01/27	96,193	0.00	GBP 100,000	National Grid Electricity Transmission PLC, 5.272%, 18/01/43	118,206	0.00
GBP 200,000	Lloyds Banking Group PLC, 2.000%, 12/04/28	230,415	0.01	EUR 100,000	National Grid PLC, 2.179%, 30/06/26	104,174	0.00
USD 300,000	Lloyds Banking Group PLC, 3.574%, 07/11/28	282,213	0.01	USD 500,000	National Grid PLC, 5.602%, 12/06/28	504,620	0.01
EUR 100,000	Lloyds Banking Group PLC, 4.500%, 11/01/29	109,851	0.00				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
United Kingdom <i>(continued)</i>				United Kingdom <i>(continued)</i>			
EUR 100,000	National Grid PLC, 3.875%, 16/01/29	107,892	0.00	GBP 100,000	Northumbrian Water Finance PLC, 5.125%, 23/01/42	112,041	0.00
EUR 155,000	National Grid PLC, 0.553%, 18/09/29	141,263	0.01	GBP 100,000	Notting Hill Genesis, 2.000%, 03/06/36	88,264	0.00
EUR 100,000	National Grid PLC, 3.245%, 30/03/34	100,286	0.00	GBP 100,000	Notting Hill Genesis, 4.375%, 20/02/54	105,098	0.00
EUR 100,000	National Grid PLC, 4.275%, 16/01/35	108,682	0.00	EUR 100,000	Omnicom Finance Holdings PLC, 1.400%, 08/07/31	93,953	0.00
EUR 100,000	Nationwide Building Society, 0.250%, 22/07/25	103,428	0.00	GBP 100,000	Onward Homes Ltd., 2.125%, 25/03/53	64,614	0.00
GBP 100,000	Nationwide Building Society, 5.625%, 28/01/26	127,776	0.01	GBP 100,000	Orbit Capital PLC, 3.375%, 14/06/48	89,812	0.00
USD 100,000	Nationwide Building Society, 4.000%, 14/09/26	96,028	0.00	GBP 100,000	OSB Group PLC, 8.875%, 16/01/30	134,630	0.01
USD 500,000	Nationwide Building Society, 1.500%, 13/10/26	459,360	0.01	GBP 100,000	Peabody Capital No. 2 PLC, 4.625%, 12/12/53	109,965	0.00
USD 300,000	Nationwide Building Society, 5.264%, 10/11/26	301,473	0.01	GBP 100,000	Pension Insurance Corp. PLC, 8.000%, 13/11/33	135,027	0.01
EUR 100,000	Nationwide Building Society, 2.000%, 28/04/27	102,784	0.00	GBP 100,000	Places for People Homes Ltd., 3.625%, 22/11/28	118,126	0.00
USD 500,000	Nationwide Building Society, 2.972%, 16/02/28	468,490	0.01	USD 500,000	Prudential Funding Asia PLC, 2.950%, 03/11/33	443,665	0.01
EUR 300,000	Nationwide Building Society, 1.125%, 31/05/28	296,626	0.01	GBP 200,000	Real Finance Bonds No. 4 PLC, 4.875%, 07/10/49	203,012	0.01
GBP 100,000	Nationwide Building Society, 6.125%, 21/08/28	130,757	0.01	USD 200,000	Reckitt Benckiser Treasury Services PLC, 3.000%, 26/06/27	188,386	0.01
EUR 100,000	Nationwide Building Society, 0.250%, 14/09/28	93,571	0.00	EUR 100,000	Reckitt Benckiser Treasury Services PLC, 3.875%, 14/09/33	107,656	0.00
EUR 200,000	Nationwide Building Society, 2.250%, 25/06/29	204,760	0.01	GBP 100,000	Reckitt Benckiser Treasury Services PLC, 5.625%, 14/12/38	128,483	0.01
GBP 100,000	Nats En Route PLC, 1.750%, 30/09/33	96,412	0.00	GBP 100,000	Rentokil Initial PLC, 5.000%, 27/06/32	123,281	0.00
GBP 100,000	NatWest Group PLC, 2.875%, 19/09/26	122,276	0.00	USD 100,000	Rio Tinto Finance USA PLC, 4.125%, 21/08/42	84,662	0.00
GBP 100,000	NatWest Group PLC, 2.057%, 09/11/28	113,796	0.00	GBP 100,000	Rothsay Life PLC, 7.734%, 16/05/33	133,044	0.01
GBP 300,000	NatWest Group PLC, 3.619%, 29/03/29	355,683	0.01	USD 500,000	Royalty Pharma PLC, 1.200%, 02/09/25	474,850	0.01
USD 200,000	NatWest Group PLC, 4.892%, 18/05/29	195,570	0.01	USD 500,000	Royalty Pharma PLC, 1.750%, 02/09/27	449,125	0.01
USD 1,000,000	NatWest Group PLC, 5.808%, 13/09/29	1,012,740	0.03	USD 250,000	Royalty Pharma PLC, 5.400%, 02/09/34	243,718	0.01
EUR 200,000	NatWest Markets PLC, 2.000%, 27/08/25	210,192	0.01	GBP 100,000	Sanctuary Capital PLC, 5.000%, 26/04/47	117,617	0.00
EUR 100,000	NatWest Markets PLC, 0.125%, 12/11/25	102,146	0.00	GBP 100,000	Santander U.K. Group Holdings PLC, 3.625%, 14/01/26	123,532	0.01
EUR 200,000	NatWest Markets PLC, 0.125%, 18/06/26	200,709	0.01	USD 1,000,000	Santander U.K. Group Holdings PLC, 6.534%, 10/01/29	1,026,780	0.03
USD 500,000	NatWest Markets PLC, 1.600%, 29/09/26	459,270	0.01	GBP 100,000	Santander U.K. Group Holdings PLC, 2.421%, 17/01/29	113,782	0.00
EUR 100,000	NatWest Markets PLC, 1.375%, 02/03/27	101,430	0.00	GBP 100,000	Santander U.K. Group Holdings PLC, 7.482%, 29/08/29	134,335	0.01
GBP 150,000	Network Rail Infrastructure Finance PLC, 4.375%, 09/12/30	189,748	0.01	EUR 100,000	Santander U.K. Group Holdings PLC, 0.603%, 13/09/29	93,478	0.00
GBP 100,000	Northern Gas Networks Finance PLC, 6.125%, 02/06/33	130,804	0.01	GBP 100,000	Santander U.K. PLC, 5.750%, 02/03/26	128,084	0.01
GBP 300,000	Northern Powergrid Northeast PLC, 1.875%, 16/06/62	176,399	0.01	EUR 100,000	Santander U.K. PLC, 1.125%, 12/03/27	101,152	0.00

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
United Kingdom <i>(continued)</i>				United Kingdom <i>(continued)</i>			
GBP 100,000	Santander U.K. PLC, 5.250%, 16/02/29	129,603	0.01	GBP 100,000	Transport for London, 3.625%, 15/05/45	99,517	0.00
GBP 100,000	Segro PLC, 2.375%, 11/10/29	110,834	0.00	GBP 100,000	Unilever PLC, 1.500%, 22/07/26	118,488	0.00
GBP 100,000	Severn Trent Utilities Finance PLC, 3.625%, 16/01/26	123,295	0.00	GBP 100,000	United Utilities Water Finance PLC, 0.875%, 28/10/29	102,042	0.00
GBP 300,000	Severn Trent Utilities Finance PLC, 2.000%, 02/06/40	233,321	0.01	GBP 100,000	United Utilities Water Finance PLC, 5.750%, 26/06/36	128,588	0.01
USD 50,000	Smith & Nephew PLC, 2.032%, 14/10/30	41,302	0.00	GBP 100,000	University of Leeds, 3.125%, 19/12/50	90,775	0.00
EUR 100,000	Smiths Group PLC, 2.000%, 23/02/27	102,601	0.00	GBP 100,000	University of Oxford, 2.544%, 08/12/17	65,734	0.00
GBP 50,000	South Eastern Power Networks PLC, 6.375%, 12/11/31	68,205	0.00	GBP 100,000	Virgin Money U.K. PLC, 4.000%, 03/09/27	122,367	0.00
GBP 100,000	Sovereign Housing Capital PLC, 2.375%, 04/11/48	73,993	0.00	GBP 100,000	Virgin Money U.K. PLC, 2.625%, 19/08/31	117,823	0.00
GBP 100,000	SP Transmission PLC, 2.000%, 13/11/31	103,837	0.00	EUR 100,000	Vodafone Group PLC, 1.875%, 11/09/25	105,113	0.00
EUR 100,000	SSE PLC, 0.875%, 06/09/25	103,774	0.00	EUR 100,000	Vodafone Group PLC, 1.125%, 20/11/25	103,794	0.00
GBP 150,000	SSE PLC, 8.375%, 20/11/28	213,717	0.01	EUR 100,000	Vodafone Group PLC, 2.200%, 25/08/26	104,709	0.00
EUR 100,000	SSE PLC, 1.750%, 16/04/30	96,704	0.00	EUR 100,000	Vodafone Group PLC, 0.900%, 24/11/26	101,093	0.00
EUR 200,000	SSE PLC, 4.000%, perpetual	209,283	0.01	USD 15,000	Vodafone Group PLC, 7.875%, 15/02/30	16,925	0.00
USD 500,000	Standard Chartered PLC, 1.456%, 14/01/27	468,000	0.01	EUR 100,000	Vodafone Group PLC, 1.625%, 24/11/30	95,498	0.00
USD 100,000	Standard Chartered PLC, 4.300%, 19/02/27	96,899	0.00	USD 225,000	Vodafone Group PLC, 6.150%, 27/02/37	238,590	0.01
EUR 100,000	Standard Chartered PLC, 1.625%, 03/10/27	102,050	0.00	USD 200,000	Vodafone Group PLC, 4.375%, 19/02/43	174,406	0.01
EUR 100,000	Standard Chartered PLC, 0.850%, 27/01/28	99,513	0.00	USD 150,000	Vodafone Group PLC, 4.875%, 19/06/49	129,815	0.01
USD 500,000	Standard Chartered PLC, 6.750%, 08/02/28	513,155	0.01	GBP 100,000	Vodafone Group PLC, 3.375%, 08/08/49	85,089	0.00
EUR 100,000	Standard Chartered PLC, 0.800%, 17/11/29	93,945	0.00	GBP 100,000	Vodafone Group PLC, 5.125%, 02/12/52	112,783	0.00
USD 500,000	Standard Chartered PLC, 7.018%, 08/02/30	527,230	0.02	USD 100,000	Vodafone Group PLC, 5.125%, 19/06/59	86,773	0.00
EUR 100,000	Standard Chartered PLC, 4.874%, 10/05/31	111,312	0.00	USD 250,000	VODAFONE GROUP PLC, 5.750%, 28/06/54	242,553	0.01
USD 300,000	Standard Chartered PLC, 4.866%, 15/03/33	287,025	0.01	GBP 100,000	Wales & West Utilities Finance PLC, 3.000%, 03/08/38	93,983	0.00
GBP 100,000	Standard Chartered PLC, 5.125%, 06/06/34	118,622	0.00	GBP 100,000	Wellcome Trust Ltd., 4.000%, 09/05/59	106,643	0.00
EUR 100,000	Tesco Corporate Treasury Services PLC, 0.375%, 27/07/29	91,469	0.00	GBP 300,000	Wellcome Trust Ltd., 1.500%, 14/07/71	144,350	0.01
GBP 100,000	Tesco Corporate Treasury Services PLC, 5.125%, 22/05/34	122,101	0.00	GBP 100,000	Wessex Water Services Finance PLC, 5.125%, 31/10/32	122,525	0.00
GBP 88,984	Tesco Property Finance 3 PLC, 5.744%, 13/04/40	111,832	0.00	GBP 200,000	Westfield Stratford City Finance No. 2 PLC, 1.642%, 04/08/31	230,673	0.01
EUR 100,000	Thames Water Utilities Finance PLC, 4.000%, 18/04/27	93,255	0.00	GBP 100,000	Whitbread Group PLC, 2.375%, 31/05/27	115,309	0.00
GBP 100,000	Thames Water Utilities Finance PLC, 3.500%, 25/02/28	106,158	0.00	EUR 100,000	Yorkshire Building Society, 0.500%, 01/07/28	95,104	0.00
GBP 200,000	Thames Water Utilities Finance PLC, 2.375%, 22/04/40	157,411	0.01	GBP 200,000	Yorkshire Building Society, 6.375%, 15/11/28	259,709	0.01
GBP 150,000	Thames Water Utilities Finance PLC, 4.625%, 04/06/46	141,906	0.01				
GBP 100,000	THFC Funding No. 3 PLC, 5.200%, 11/10/45	121,862	0.00				

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United Kingdom (continued)				United States (continued)			
GBP 100,000	Yorkshire Water Finance PLC, 1.750%, 26/11/26	114,267	0.00	USD 375,000	AHS Hospital Corp., 2.780%, 01/07/51	237,979	0.01
GBP 100,000	Yorkshire Water Finance PLC, 1.750%, 27/10/32	92,351	0.00	USD 120,000	Air Lease Corp., 2.875%, 15/01/26	115,128	0.00
Total United Kingdom				USD 200,000	Air Lease Corp., 3.750%, 01/06/26	193,202	0.01
				USD 550,000	Air Lease Corp., 1.875%, 15/08/26	510,042	0.01
				USD 1,000,000	Air Products & Chemicals, Inc., 4.750%, 08/02/31	989,610	0.03
United States				USD 100,000	Alexandria Real Estate Equities, Inc., 2.750%, 15/12/29	87,755	0.00
USD 500,000	7-Eleven, Inc., 0.950%, 10/02/26	465,655	0.01	USD 90,000	Alexandria Real Estate Equities, Inc., 3.375%, 15/08/31	79,295	0.00
USD 300,000	7-Eleven, Inc., 2.500%, 10/02/41	195,951	0.01	USD 350,000	Alexandria Real Estate Equities, Inc., 1.875%, 01/02/33	263,382	0.01
USD 140,000	Abbott Laboratories, 3.875%, 15/09/25	138,088	0.00	USD 200,000	Alexandria Real Estate Equities, Inc., 2.950%, 15/03/34	161,748	0.01
USD 85,000	Abbott Laboratories, 3.750%, 30/11/26	82,909	0.00	USD 150,000	Alexandria Real Estate Equities, Inc., 4.000%, 01/02/50	111,209	0.00
USD 545,000	Abbott Laboratories, 1.150%, 30/01/28	483,066	0.01	USD 500,000	Alexandria Real Estate Equities, Inc., 5.150%, 15/04/53	439,330	0.01
USD 40,000	Abbott Laboratories, 1.400%, 30/06/30	33,238	0.00	USD 95,000	Alleghany Corp., 4.900%, 15/09/44	88,367	0.00
USD 100,000	Abbott Laboratories, 4.750%, 30/11/36	97,021	0.00	USD 50,000	Allegion U.S. Holding Co., Inc., 3.550%, 01/10/27	47,304	0.00
USD 17,000	Abbott Laboratories, 6.150%, 30/11/37	18,541	0.00	USD 500,000	Allegion U.S. Holding Co., Inc., 5.411%, 01/07/32	499,105	0.01
USD 100,000	Abbott Laboratories, 5.300%, 27/05/40	100,698	0.00	USD 500,000	Alliant Energy Finance LLC, 5.950%, 30/03/29	511,345	0.01
USD 100,000	AbbVie, Inc., 3.200%, 14/05/26	96,590	0.00	USD 95,000	Allstate Corp., 0.750%, 15/12/25	88,836	0.00
USD 105,000	AbbVie, Inc., 2.950%, 21/11/26	100,053	0.00	USD 150,000	Allstate Corp., 1.450%, 15/12/30	119,775	0.00
USD 50,000	AbbVie, Inc., 4.250%, 14/11/28	48,800	0.00	USD 15,000	Allstate Corp., 5.550%, 09/05/35	15,194	0.00
EUR 100,000	AbbVie, Inc., 2.625%, 15/11/28	104,141	0.00	USD 150,000	Allstate Corp., 3.850%, 10/08/49	113,359	0.00
USD 545,000	AbbVie, Inc., 3.200%, 21/11/29	500,217	0.01	USD 500,000	Ally Financial, Inc., 4.750%, 09/06/27	487,765	0.01
USD 170,000	AbbVie, Inc., 4.550%, 15/03/35	161,238	0.01	USD 500,000	Ally Financial, Inc., 7.100%, 15/11/27	520,730	0.01
USD 60,000	AbbVie, Inc., 4.500%, 14/05/35	56,584	0.00	USD 300,000	Alphabet, Inc., 1.998%, 15/08/26	282,474	0.01
USD 150,000	AbbVie, Inc., 4.300%, 14/05/36	137,899	0.00	USD 325,000	Alphabet, Inc., 1.100%, 15/08/30	265,421	0.01
USD 605,000	AbbVie, Inc., 4.050%, 21/11/39	525,007	0.01	USD 500,000	Amazon.com, Inc., 1.200%, 03/06/27	451,505	0.01
USD 150,000	AbbVie, Inc., 4.400%, 06/11/42	131,752	0.00	USD 200,000	Amazon.com, Inc., 3.150%, 22/08/27	189,978	0.01
USD 500,000	AbbVie, Inc., 5.350%, 15/03/44	494,195	0.01	USD 450,000	Amazon.com, Inc., 1.650%, 12/05/28	400,761	0.01
USD 180,000	AbbVie, Inc., 4.750%, 15/03/45	163,568	0.01	USD 650,000	Amazon.com, Inc., 2.100%, 12/05/31	547,683	0.02
USD 100,000	AbbVie, Inc., 4.450%, 14/05/46	86,759	0.00	USD 500,000	Amazon.com, Inc., 4.700%, 01/12/32	495,575	0.01
USD 75,000	AbbVie, Inc., 4.875%, 14/11/48	68,880	0.00	USD 200,000	Amazon.com, Inc., 4.800%, 05/12/34	198,578	0.01
USD 690,000	AbbVie, Inc., 4.250%, 21/11/49	574,225	0.02	USD 145,000	Amazon.com, Inc., 3.875%, 22/08/37	128,039	0.00
USD 500,000	Advanced Micro Devices, Inc., 4.393%, 01/06/52	421,980	0.01	USD 145,000	Amazon.com, Inc., 4.050%, 22/08/47	120,807	0.00
USD 500,000	Adventist Health System, 5.430%, 01/03/32	497,325	0.01	USD 650,000	Amazon.com, Inc., 3.100%, 12/05/51	446,641	0.01
USD 100,000	Advocate Health & Hospitals Corp., 3.387%, 15/10/49	72,999	0.00	USD 630,000	Amcor Flexibles North America, Inc., 2.690%, 25/05/31	529,654	0.01
USD 15,000	Aetna, Inc., 6.750%, 15/12/37	16,024	0.00				
USD 30,000	Aetna, Inc., 3.875%, 15/08/47	21,756	0.00				
USD 50,000	Affiliated Managers Group, Inc., 3.500%, 01/08/25	48,896	0.00				
USD 540,000	Aflac, Inc., 1.125%, 15/03/26	504,365	0.01				
USD 220,000	Aflac, Inc., 3.600%, 01/04/30	204,437	0.01				
USD 50,000	Agilent Technologies, Inc., 2.750%, 15/09/29	44,611	0.00				
USD 415,000	Agilent Technologies, Inc., 2.100%, 04/06/30	349,845	0.01				
USD 565,000	Agree LP, 2.000%, 15/06/28	499,070	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 64,315	American Airlines Pass-Through Trust, 3.575%, 15/07/29	60,569	0.00	USD 300,000	Amgen, Inc., 4.663%, 15/06/51	255,984	0.01
USD 15,660	American Airlines Pass-Through Trust, 3.150%, 15/08/33	13,927	0.00	USD 500,000	Amgen, Inc., 5.650%, 02/03/53	492,685	0.01
USD 500,000	American Express Co., 3.950%, 01/08/25	491,725	0.01	USD 500,000	Amgen, Inc., 5.750%, 02/03/63	490,215	0.01
USD 500,000	American Express Co., 1.650%, 04/11/26	460,135	0.01	USD 150,000	Amphenol Corp., 2.800%, 15/02/30	133,545	0.00
USD 300,000	American Express Co., 3.300%, 03/05/27	285,468	0.01	USD 100,000	Analog Devices, Inc., 3.450%, 15/06/27	95,948	0.00
USD 550,000	American Express Co., 4.050%, 03/12/42	457,446	0.01	USD 500,000	Analog Devices, Inc., 2.800%, 01/10/41	352,325	0.01
USD 150,000	American Financial Group, Inc., 4.500%, 15/06/47	128,083	0.00	USD 335,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/46	308,501	0.01
USD 500,000	American Homes 4 Rent LP, 4.300%, 15/04/52	386,890	0.01	USD 80,000	Anheuser-Busch InBev Worldwide, Inc., 4.000%, 13/04/28	77,748	0.00
USD 500,000	American Honda Finance Corp., 1.300%, 09/09/26	460,425	0.01	USD 85,000	Anheuser-Busch InBev Worldwide, Inc., 4.750%, 23/01/29	84,503	0.00
GBP 100,000	American Honda Finance Corp., 0.750%, 25/11/26	114,929	0.00	USD 300,000	Anheuser-Busch InBev Worldwide, Inc., 3.500%, 01/06/30	278,682	0.01
EUR 100,000	American Honda Finance Corp., 0.300%, 07/07/28	94,741	0.00	USD 65,000	Anheuser-Busch InBev Worldwide, Inc., 4.900%, 23/01/31	65,277	0.00
USD 500,000	American Tower Corp., 1.450%, 15/09/26	458,580	0.01	USD 535,000	Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/38	486,962	0.01
EUR 160,000	American Tower Corp., 0.500%, 15/01/28	152,859	0.01	USD 200,000	Anheuser-Busch InBev Worldwide, Inc., 8.200%, 15/01/39	254,306	0.01
USD 500,000	American Tower Corp., 5.500%, 15/03/28	502,810	0.01	USD 500,000	Anheuser-Busch InBev Worldwide, Inc., 4.350%, 01/06/40	441,030	0.01
USD 150,000	American Tower Corp., 3.950%, 15/03/29	141,631	0.00	USD 35,000	Anheuser-Busch InBev Worldwide, Inc., 4.600%, 15/04/48	30,958	0.00
EUR 100,000	American Tower Corp., 0.875%, 21/05/29	93,093	0.00	USD 133,000	Anheuser-Busch InBev Worldwide, Inc., 4.439%, 06/10/48	113,848	0.00
USD 265,000	American Tower Corp., 3.800%, 15/08/29	246,325	0.01	USD 350,000	Anheuser-Busch InBev Worldwide, Inc., 5.550%, 23/01/49	352,607	0.01
USD 200,000	American Tower Corp., 2.900%, 15/01/30	176,362	0.01	USD 245,000	Anheuser-Busch InBev Worldwide, Inc., 5.800%, 23/01/59	255,055	0.01
EUR 130,000	American Tower Corp., 1.000%, 15/01/32	112,152	0.00	USD 500,000	Antares Holdings LP, 7.950%, 11/08/28	518,185	0.01
EUR 100,000	American Tower Corp., 1.250%, 21/05/33	84,919	0.00	USD 300,000	Aon Corp., 3.750%, 02/05/29	281,583	0.01
USD 135,000	American Water Capital Corp., 2.950%, 01/09/27	126,373	0.00	USD 300,000	Aon Corp./Aon Global Holdings PLC, 2.900%, 23/08/51	183,153	0.01
USD 600,000	American Water Capital Corp., 2.300%, 01/06/31	496,638	0.01	USD 200,000	Apollo Management Holdings LP, 4.872%, 15/02/29	197,338	0.01
USD 500,000	American Water Capital Corp., 5.150%, 01/03/34	495,405	0.01	USD 200,000	Apple, Inc., 0.700%, 08/02/26	186,836	0.01
USD 100,000	American Water Capital Corp., 4.000%, 01/12/46	78,734	0.00	USD 300,000	Apple, Inc., 3.250%, 23/02/26	291,756	0.01
USD 50,000	American Water Capital Corp., 3.750%, 01/09/47	37,860	0.00	USD 1,300,000	Apple, Inc., 2.050%, 11/09/26	1,222,286	0.03
USD 1,000,000	Amgen, Inc., 5.150%, 02/03/28	999,920	0.03	USD 500,000	Apple, Inc., 3.200%, 11/05/27	479,280	0.01
GBP 100,000	Amgen, Inc., 4.000%, 13/09/29	120,782	0.00	USD 140,000	Apple, Inc., 3.000%, 20/06/27	133,326	0.00
USD 100,000	Amgen, Inc., 2.450%, 21/02/30	87,217	0.00	USD 100,000	Apple, Inc., 2.900%, 12/09/27	94,470	0.00
USD 350,000	Amgen, Inc., 3.150%, 21/02/40	261,583	0.01	EUR 100,000	Apple, Inc., 1.375%, 24/05/29	99,207	0.00
USD 500,000	Amgen, Inc., 5.600%, 02/03/43	492,685	0.01	USD 200,000	Apple, Inc., 2.200%, 11/09/29	177,400	0.01
USD 100,000	Amgen, Inc., 4.563%, 15/06/48	84,555	0.00	USD 500,000	Apple, Inc., 1.650%, 11/05/30	421,175	0.01
USD 100,000	Amgen, Inc., 3.375%, 21/02/50	70,248	0.00	USD 200,000	Apple, Inc., 1.650%, 08/02/31	165,392	0.01
				EUR 100,000	Apple, Inc., 0.500%, 15/11/31	89,251	0.00
				GBP 100,000	Apple, Inc., 3.600%, 31/07/42	105,632	0.00
				USD 150,000	Apple, Inc., 3.450%, 09/02/45	116,407	0.00
				USD 100,000	Apple, Inc., 4.650%, 23/02/46	92,279	0.00
				USD 135,000	Apple, Inc., 3.850%, 04/08/46	110,180	0.00

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 215,000	Apple, Inc., 4.250%, 09/02/47	187,972	0.01	USD 632,000	AT&T, Inc., 3.500%, 15/09/53	428,957	0.01
USD 65,000	Apple, Inc., 2.950%, 11/09/49	44,394	0.00	USD 697,000	AT&T, Inc., 3.800%, 01/12/57	486,687	0.01
USD 500,000	Apple, Inc., 2.650%, 11/05/50	319,290	0.01	USD 382,000	AT&T, Inc., 3.650%, 15/09/59	256,387	0.01
USD 200,000	Apple, Inc., 2.650%, 08/02/51	126,378	0.00	EUR 100,000	Athene Global Funding, 0.366%, 10/09/26	99,615	0.00
USD 100,000	Applied Materials, Inc., 3.300%, 01/04/27	96,063	0.00	EUR 100,000	Athene Global Funding, 0.832%, 08/01/27	99,388	0.00
USD 200,000	Applied Materials, Inc., 5.850%, 15/06/41	211,380	0.01	USD 100,000	Athene Holding Ltd., 6.150%, 03/04/30	103,377	0.00
EUR 100,000	Archer-Daniels-Midland Co., 1.000%, 12/09/25	103,713	0.00	USD 500,000	Athene Holding Ltd., 5.875%, 15/01/34	494,720	0.01
USD 300,000	Archer-Daniels-Midland Co., 2.700%, 15/09/51	183,915	0.01	USD 200,000	Atmos Energy Corp., 1.500%, 15/01/31	160,330	0.01
USD 320,000	Ares Capital Corp., 5.950%, 15/07/29	314,426	0.01	USD 120,000	Atmos Energy Corp., 5.500%, 15/06/41	119,303	0.00
USD 500,000	ARES Management Corp., 6.375%, 10/11/28	520,135	0.01	USD 20,000	Atmos Energy Corp., 4.125%, 15/03/49	15,754	0.00
USD 500,000	Arthur J Gallagher & Co., 5.750%, 15/07/54	485,540	0.01	USD 500,000	Atmos Energy Corp., 5.750%, 15/10/52	506,305	0.01
USD 300,000	Ascension Health, 3.106%, 15/11/39	232,113	0.01	USD 205,000	Autodesk, Inc., 2.850%, 15/01/30	182,731	0.01
USD 50,000	Ascension Health, 3.945%, 15/11/46	41,711	0.00	USD 225,000	Automatic Data Processing, Inc., 3.375%, 15/09/25	220,205	0.01
USD 300,000	Ashtead Capital, Inc., 4.375%, 15/08/27	288,825	0.01	USD 500,000	Automatic Data Processing, Inc., 1.700%, 15/05/28	446,310	0.01
USD 535,000	Astrazeneca Finance LLC, 1.200%, 28/05/26	496,710	0.01	USD 40,000	Automatic Data Processing, Inc., 1.250%, 01/09/30	32,372	0.00
USD 520,000	Astrazeneca Finance LLC, 2.250%, 28/05/31	438,859	0.01	USD 300,000	AutoNation, Inc., 3.850%, 01/03/32	266,799	0.01
EUR 100,000	AT&T, Inc., 0.250%, 04/03/26	101,590	0.00	USD 100,000	AutoZone, Inc., 3.750%, 01/06/27	96,161	0.00
USD 900,000	AT&T, Inc., 1.700%, 25/03/26	844,830	0.02	USD 210,000	AutoZone, Inc., 1.650%, 15/01/31	168,426	0.01
USD 185,000	AT&T, Inc., 1.650%, 01/02/28	164,302	0.01	USD 500,000	AutoZone, Inc., 4.750%, 01/02/33	477,305	0.01
USD 14,000	AT&T, Inc., 4.100%, 15/02/28	13,513	0.00	USD 65,000	AvalonBay Communities, Inc., 3.300%, 01/06/29	59,964	0.00
EUR 100,000	AT&T, Inc., 1.600%, 19/05/28	99,862	0.00	USD 20,000	AvalonBay Communities, Inc., 2.300%, 01/03/30	17,280	0.00
USD 200,000	AT&T, Inc., 4.350%, 01/03/29	193,852	0.01	USD 140,000	AvalonBay Communities, Inc., 2.450%, 15/01/31	119,035	0.00
EUR 200,000	AT&T, Inc., 2.350%, 05/09/29	202,061	0.01	USD 100,000	AvalonBay Communities, Inc., 4.150%, 01/07/47	80,754	0.00
GBP 200,000	AT&T, Inc., 4.375%, 14/09/29	243,663	0.01	USD 250,000	Avangrid, Inc., 3.800%, 01/06/29	232,547	0.01
EUR 100,000	AT&T, Inc., 2.600%, 17/12/29	101,820	0.00	USD 1,300,000	Avista Corp., 4.000%, 01/04/52	974,857	0.03
USD 152,000	AT&T, Inc., 4.300%, 15/02/30	145,624	0.01	USD 500,000	Avnet, Inc., 6.250%, 15/03/28	512,650	0.01
EUR 100,000	AT&T, Inc., 3.950%, 30/04/31	108,671	0.00	USD 100,000	Avnet, Inc., 5.500%, 01/06/32	96,702	0.00
USD 200,000	AT&T, Inc., 2.750%, 01/06/31	171,290	0.01	USD 300,000	AXIS Specialty Finance LLC, 4.900%, 15/01/40	275,073	0.01
GBP 100,000	AT&T, Inc., 5.200%, 18/11/33	124,346	0.00	USD 250,000	Baker Hughes Holdings LLC, 5.125%, 15/09/40	237,740	0.01
EUR 100,000	AT&T, Inc., 4.300%, 18/11/34	110,772	0.00	USD 100,000	Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc., 3.337%, 15/12/27	94,617	0.00
USD 195,000	AT&T, Inc., 4.500%, 15/05/35	179,550	0.01	USD 300,000	Baker Hughes Holdings LLC/Baker Hughes Co.-Obligor, Inc., 4.080%, 15/12/47	239,946	0.01
EUR 100,000	AT&T, Inc., 3.150%, 04/09/36	98,158	0.00	USD 700,000	Baltimore Gas & Electric Co., 2.250%, 15/06/31	583,135	0.02
USD 200,000	AT&T, Inc., 5.250%, 01/03/37	194,190	0.01	USD 100,000	Baltimore Gas & Electric Co., 3.750%, 15/08/47	74,728	0.00
USD 300,000	AT&T, Inc., 4.900%, 15/08/37	279,972	0.01				
EUR 100,000	AT&T, Inc., 2.600%, 19/05/38	90,146	0.00				
USD 250,000	AT&T, Inc., 4.850%, 01/03/39	229,020	0.01				
EUR 300,000	AT&T, Inc., 1.800%, 14/09/39	240,305	0.01				
USD 500,000	AT&T, Inc., 3.100%, 01/02/43	364,445	0.01				
GBP 100,000	AT&T, Inc., 4.250%, 01/06/43	103,001	0.00				
USD 126,000	AT&T, Inc., 4.350%, 15/06/45	104,343	0.00				
USD 185,000	AT&T, Inc., 4.750%, 15/05/46	160,147	0.01				
USD 100,000	AT&T, Inc., 4.550%, 09/03/49	82,873	0.00				
USD 200,000	AT&T, Inc., 3.650%, 01/06/51	141,236	0.00				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
GBP 100,000	Bank of America Corp., 2.300%, 25/07/25	122,414	0.00	USD 500,000	Bank of America Corp., 2.572%, 20/10/32	414,720	0.01
USD 100,000	Bank of America Corp., 3.875%, 01/08/25	98,458	0.00	USD 125,000	Bank of America Corp., 2.972%, 04/02/33	105,820	0.00
USD 100,000	Bank of America Corp., 4.450%, 03/03/26	98,305	0.00	EUR 100,000	Bank of America Corp., 2.824%, 27/04/33	99,733	0.00
USD 250,000	Bank of America Corp., 1.197%, 24/10/26	235,885	0.01	USD 1,500,000	Bank of America Corp., 5.288%, 25/04/34	1,484,325	0.04
USD 200,000	Bank of America Corp., 3.559%, 23/04/27	193,416	0.01	USD 500,000	Bank of America Corp., 5.872%, 15/09/34	514,230	0.01
USD 150,000	Bank of America Corp., 3.248%, 21/10/27	141,897	0.00	USD 200,000	Bank of America Corp., 6.110%, 29/01/37	207,828	0.01
USD 200,000	Bank of America Corp., 3.824%, 20/01/28	192,824	0.01	USD 200,000	Bank of America Corp., 3.846%, 08/03/37	175,852	0.01
USD 700,000	Bank of America Corp., 2.551%, 04/02/28	653,282	0.02	USD 300,000	Bank of America Corp., 4.244%, 24/04/38	265,326	0.01
CAD 100,000	Bank of America Corp., 3.615%, 16/03/28	71,234	0.00	USD 130,000	Bank of America Corp., 5.875%, 07/02/42	135,218	0.00
USD 200,000	Bank of America Corp., 3.705%, 24/04/28	191,592	0.01	USD 950,000	Bank of America Corp., 3.311%, 22/04/42	714,162	0.02
EUR 100,000	Bank of America Corp., 1.662%, 25/04/28	101,828	0.00	USD 200,000	Bank of America Corp., 4.875%, 01/04/44	183,998	0.01
EUR 343,000	Bank of America Corp., 4.134%, 12/06/28	375,025	0.01	USD 200,000	Bank of America Corp., 4.443%, 20/01/48	170,536	0.01
USD 400,000	Bank of America Corp., 3.593%, 21/07/28	380,680	0.01	USD 150,000	Bank of America Corp., 4.330%, 15/03/50	125,242	0.00
EUR 100,000	Bank of America Corp., 0.583%, 24/08/28	97,406	0.00	USD 75,000	Bank of America Corp., 2.831%, 24/10/51	47,269	0.00
USD 500,000	Bank of America Corp., 5.202%, 25/04/29	499,115	0.01	USD 250,000	Bank of America Corp., 3.483%, 13/03/52	179,267	0.01
GBP 300,000	Bank of America Corp., 1.667%, 02/06/29	332,255	0.01	USD 500,000	Bank of America Corp., 2.972%, 21/07/52	326,120	0.01
CHF 500,000	Bank of America Corp., 0.423%, 23/11/29	524,839	0.01	USD 200,000	Bank of New York Mellon Corp., 0.750%, 28/01/26	186,600	0.01
USD 175,000	Bank of America Corp., 3.974%, 07/02/30	165,737	0.01	USD 150,000	Bank of New York Mellon Corp., 3.250%, 16/05/27	143,227	0.01
USD 100,000	Bank of America Corp., 3.194%, 23/07/30	90,756	0.00	USD 350,000	Bank of New York Mellon Corp., 3.850%, 28/04/28	337,347	0.01
USD 300,000	Bank of America Corp., 2.884%, 22/10/30	267,078	0.01	USD 600,000	Bank of New York Mellon Corp., 1.650%, 14/07/28	529,572	0.01
USD 200,000	Bank of America Corp., 2.496%, 13/02/31	172,816	0.01	USD 500,000	Bank of New York Mellon Corp., 4.543%, 01/02/29	490,120	0.01
EUR 100,000	Bank of America Corp., 0.694%, 22/03/31	90,208	0.00	USD 200,000	Bank of New York Mellon Corp., 3.300%, 23/08/29	182,864	0.01
USD 500,000	Bank of America Corp., 1.898%, 23/07/31	411,570	0.01	USD 200,000	BankUnited, Inc., 5.125%, 11/06/30	179,984	0.01
USD 250,000	Bank of America Corp., 1.922%, 24/10/31	204,310	0.01	USD 500,000	Banner Health, 2.907%, 01/01/42	361,225	0.01
EUR 100,000	Bank of America Corp., 0.654%, 26/10/31	88,441	0.00	USD 500,000	Barings BDC, Inc., 7.000%, 15/02/29	501,635	0.01
USD 250,000	Bank of America Corp., 2.651%, 11/03/32	211,627	0.01	USD 500,000	Baxter International, Inc., 2.272%, 01/12/28	440,480	0.01
USD 500,000	Bank of America Corp., 2.687%, 22/04/32	422,805	0.01	EUR 100,000	Baxter International, Inc., 1.300%, 15/05/29	96,236	0.00
EUR 100,000	Bank of America Corp., 1.102%, 24/05/32	89,828	0.00	USD 585,000	Baxter International, Inc., 1.730%, 01/04/31	464,069	0.01
USD 500,000	Bank of America Corp., 2.299%, 21/07/32	409,475	0.01	USD 520,000	Baylor Scott & White Holdings, 1.777%, 15/11/30	429,021	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 500,000	Becton Dickinson & Co., 5.110%, 08/02/34	491,880	0.01	USD 100,000	Blue Owl Capital Corp., 3.750%, 22/07/25	97,496	0.00
USD 125,000	Becton Dickinson & Co., 4.669%, 06/06/47	109,016	0.00	USD 100,000	Blue Owl Capital Corp., 3.400%, 15/07/26	94,221	0.00
EUR 100,000	Berkshire Hathaway Finance Corp., 1.500%, 18/03/30	96,693	0.00	USD 600,000	Blue Owl Capital Corp., 2.875%, 11/06/28	530,634	0.01
USD 40,000	Berkshire Hathaway Finance Corp., 1.450%, 15/10/30	32,875	0.00	USD 500,000	Blue Owl Credit Income Corp., 4.700%, 08/02/27	475,620	0.01
USD 300,000	Berkshire Hathaway Finance Corp., 2.875%, 15/03/32	262,506	0.01	USD 200,000	Blue Owl Finance LLC, 4.375%, 15/02/32	177,998	0.01
EUR 100,000	Berkshire Hathaway Finance Corp., 2.000%, 18/03/34	93,579	0.00	USD 500,000	BMW U.S. Capital LLC, 1.250%, 12/08/26	460,620	0.01
GBP 100,000	Berkshire Hathaway Finance Corp., 2.375%, 19/06/39	88,385	0.00	USD 300,000	BMW U.S. Capital LLC, 3.300%, 06/04/27	286,566	0.01
USD 300,000	Berkshire Hathaway Finance Corp., 4.200%, 15/08/48	251,847	0.01	EUR 100,000	BMW U.S. Capital LLC, 3.000%, 02/11/27	106,005	0.00
USD 325,000	Berkshire Hathaway Finance Corp., 4.250%, 15/01/49	277,706	0.01	USD 100,000	Boardwalk Pipelines LP, 5.950%, 01/06/26	100,540	0.00
USD 45,000	Berkshire Hathaway Finance Corp., 2.850%, 15/10/50	28,952	0.00	USD 20,000	Boardwalk Pipelines LP, 4.800%, 03/05/29	19,550	0.00
GBP 100,000	Berkshire Hathaway Finance Corp., 2.625%, 19/06/59	71,535	0.00	USD 105,000	Boardwalk Pipelines LP, 3.400%, 15/02/31	91,855	0.00
USD 70,000	Berkshire Hathaway, Inc., 3.125%, 15/03/26	67,789	0.00	USD 1,000,000	BOC Aviation USA Corp., 5.250%, 14/01/30	996,000	0.03
EUR 100,000	Berkshire Hathaway, Inc., 1.125%, 16/03/27	100,985	0.00	USD 250,000	Booking Holdings, Inc., 3.600%, 01/06/26	243,115	0.01
EUR 100,000	Berkshire Hathaway, Inc., 0.500%, 15/01/41	64,620	0.00	EUR 100,000	Booking Holdings, Inc., 1.800%, 03/03/27	102,827	0.00
USD 100,000	Berkshire Hathaway, Inc., 4.500%, 11/02/43	92,572	0.00	EUR 100,000	Booking Holdings, Inc., 4.500%, 15/11/31	112,959	0.00
USD 500,000	Berry Global, Inc., 5.500%, 15/04/28	499,275	0.01	EUR 400,000	Booking Holdings, Inc., 3.625%, 01/03/32	428,722	0.01
USD 50,000	Best Buy Co., Inc., 4.450%, 01/10/28	48,728	0.00	EUR 100,000	Booking Holdings, Inc., 4.125%, 12/05/33	110,156	0.00
USD 500,000	Bimbo Bakeries USA, Inc., 5.375%, 09/01/36	486,195	0.01	USD 500,000	Booz Allen Hamilton, Inc., 5.950%, 04/08/33	513,580	0.01
USD 30,000	Biogen, Inc., 4.050%, 15/09/25	29,475	0.00	USD 550,000	BorgWarner, Inc., 2.650%, 01/07/27	510,229	0.01
USD 333,000	Biogen, Inc., 3.250%, 15/02/51	221,085	0.01	USD 800,000	Boston Gas Co., 3.757%, 16/03/32	697,824	0.02
USD 500,000	Bio-Rad Laboratories, Inc., 3.300%, 15/03/27	473,480	0.01	USD 200,000	Boston Properties LP, 3.650%, 01/02/26	193,012	0.01
USD 25,000	BlackRock TCP Capital Corp., 6.950%, 30/05/29	24,408	0.00	USD 300,000	Boston Properties LP, 2.750%, 01/10/26	279,882	0.01
USD 260,000	BlackRock, Inc., 3.250%, 30/04/29	242,375	0.01	USD 200,000	Boston Properties LP, 3.400%, 21/06/29	177,774	0.01
EUR 100,000	Blackstone Holdings Finance Co. LLC, 1.500%, 10/04/29	98,120	0.00	USD 350,000	Boston Properties LP, 2.450%, 01/10/33	259,574	0.01
EUR 100,000	Blackstone Holdings Finance Co. LLC, 3.500%, 01/06/34	105,297	0.00	EUR 100,000	Boston Scientific Corp., 0.625%, 01/12/27	97,483	0.00
USD 100,000	Blackstone Holdings Finance Co. LLC, 5.000%, 15/06/44	91,457	0.00	USD 50,000	Boston Scientific Corp., 2.650%, 01/06/30	43,921	0.00
USD 500,000	Blackstone Holdings Finance Co. LLC, 3.200%, 30/01/52	329,505	0.01	USD 100,000	Boston Scientific Corp., 4.550%, 01/03/39	93,179	0.00
USD 500,000	Blackstone Private Credit Fund, 3.250%, 15/03/27	461,635	0.01	USD 70,000	Boston Scientific Corp., 4.700%, 01/03/49	62,340	0.00
USD 145,000	Blackstone Secured Lending Fund, 5.875%, 15/11/27	143,968	0.01	USD 250,000	BP Capital Markets America, Inc., 3.410%, 11/02/26	243,057	0.01
USD 75,000	Block Financial LLC, 3.875%, 15/08/30	68,766	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 100,000	BP Capital Markets America, Inc., 3.017%, 16/01/27	95,004	0.00	USD 40,000	Broadcom, Inc., 3.750%, 15/02/51	29,712	0.00
USD 325,000	BP Capital Markets America, Inc., 1.749%, 10/08/30	270,124	0.01	USD 250,000	Broadridge Financial Solutions, Inc., 2.900%, 01/12/29	222,765	0.01
USD 500,000	BP Capital Markets America, Inc., 4.989%, 10/04/34	489,030	0.01	USD 100,000	Brookfield Finance LLC/Brookfield Finance, Inc., 3.450%, 15/04/50	68,587	0.00
USD 325,000	BP Capital Markets America, Inc., 2.772%, 10/11/50	200,037	0.01	USD 100,000	Brooklyn Union Gas Co., 3.407%, 10/03/26	96,110	0.00
USD 350,000	BP Capital Markets America, Inc., 3.001%, 17/03/52	225,029	0.01	USD 200,000	Brown & Brown, Inc., 4.500%, 15/03/29	192,848	0.01
USD 150,000	Brighthouse Financial, Inc., 3.700%, 22/06/27	142,534	0.01	USD 500,000	Brown & Brown, Inc., 4.200%, 17/03/32	456,590	0.01
USD 100,000	Brighthouse Financial, Inc., 4.700%, 22/06/47	77,613	0.00	USD 125,000	Bunge Ltd. Finance Corp., 1.630%, 17/08/25	119,590	0.00
USD 50,000	Bristol-Myers Squibb Co., 0.750%, 13/11/25	47,072	0.00	USD 30,000	Bunge Ltd. Finance Corp., 3.750%, 25/09/27	28,652	0.00
USD 50,000	Bristol-Myers Squibb Co., 3.200%, 15/06/26	48,206	0.00	USD 500,000	Bunge Ltd. Finance Corp., 2.750%, 14/05/31	428,210	0.01
USD 50,000	Bristol-Myers Squibb Co., 1.125%, 13/11/27	44,131	0.00	USD 50,000	Burlington Northern Santa Fe LLC, 3.650%, 01/09/25	49,020	0.00
USD 41,000	Bristol-Myers Squibb Co., 3.400%, 26/07/29	38,202	0.00	USD 200,000	Burlington Northern Santa Fe LLC, 6.200%, 15/08/36	216,260	0.01
USD 30,000	Bristol-Myers Squibb Co., 1.450%, 13/11/30	24,327	0.00	USD 25,000	Burlington Northern Santa Fe LLC, 6.150%, 01/05/37	26,966	0.00
USD 500,000	Bristol-Myers Squibb Co., 2.950%, 15/03/32	431,950	0.01	USD 100,000	Burlington Northern Santa Fe LLC, 5.750%, 01/05/40	102,643	0.00
USD 300,000	Bristol-Myers Squibb Co., 4.125%, 15/06/39	260,253	0.01	USD 100,000	Burlington Northern Santa Fe LLC, 4.400%, 15/03/42	87,404	0.00
USD 20,000	Bristol-Myers Squibb Co., 2.350%, 13/11/40	13,240	0.00	USD 55,000	Burlington Northern Santa Fe LLC, 4.550%, 01/09/44	48,356	0.00
USD 500,000	Bristol-Myers Squibb Co., 3.550%, 15/03/42	388,555	0.01	USD 50,000	Burlington Northern Santa Fe LLC, 4.700%, 01/09/45	44,778	0.00
USD 100,000	Bristol-Myers Squibb Co., 4.550%, 20/02/48	85,782	0.00	USD 100,000	Burlington Northern Santa Fe LLC, 4.125%, 15/06/47	81,614	0.00
USD 85,000	Bristol-Myers Squibb Co., 4.250%, 26/10/49	69,208	0.00	USD 155,000	Burlington Northern Santa Fe LLC, 4.150%, 15/12/48	126,530	0.00
USD 25,000	Brixmor Operating Partnership LP, 4.125%, 15/06/26	24,364	0.00	USD 100,000	Burlington Northern Santa Fe LLC, 3.550%, 15/02/50	73,531	0.00
USD 100,000	Brixmor Operating Partnership LP, 4.125%, 15/05/29	94,439	0.00	USD 30,000	Burlington Northern Santa Fe LLC, 3.050%, 15/02/51	19,875	0.00
USD 100,000	Brixmor Operating Partnership LP, 4.050%, 01/07/30	92,788	0.00	USD 500,000	Burlington Northern Santa Fe LLC, 5.200%, 15/04/54	480,100	0.01
USD 40,000	Brixmor Operating Partnership LP, 5.750%, 15/02/35	39,907	0.00	USD 600,000	Cabot Corp., 5.000%, 30/06/32	584,196	0.02
USD 200,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 15/01/27	193,594	0.01	USD 45,000	California Institute of Technology, 3.650%, 01/09/19	29,940	0.00
USD 100,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.500%, 15/01/28	94,600	0.00	USD 165,000	Camden Property Trust, 3.150%, 01/07/29	150,287	0.01
USD 364,000	Broadcom, Inc., 3.459%, 15/09/26	350,237	0.01	USD 500,000	Camden Property Trust, 4.900%, 15/01/34	478,100	0.01
USD 212,000	Broadcom, Inc., 4.110%, 15/09/28	204,495	0.01	USD 300,000	Cameron LNG LLC, 3.402%, 15/01/38	243,702	0.01
USD 200,000	Broadcom, Inc., 4.750%, 15/04/29	197,258	0.01	USD 300,000	Cameron LNG LLC, 3.701%, 15/01/39	242,976	0.01
USD 200,000	Broadcom, Inc., 4.150%, 15/11/30	188,938	0.01	USD 350,000	Campbell Soup Co., 4.150%, 15/03/28	339,027	0.01
USD 200,000	Broadcom, Inc., 2.450%, 15/02/31	168,406	0.01	USD 20,000	Campbell Soup Co., 4.800%, 15/03/48	17,449	0.00
USD 500,000	Broadcom, Inc., 2.600%, 15/02/33	404,810	0.01				
USD 500,000	Broadcom, Inc., 3.137%, 15/11/35	400,310	0.01				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 500,000	Cantor Fitzgerald LP, 7.200%, 12/12/28	515,795	0.01	USD 100,000	CF Industries, Inc., 4.500%, 01/12/26	97,596	0.00
USD 200,000	Capital One Financial Corp., 3.750%, 28/07/26	193,086	0.01	USD 100,000	Charles Schwab Corp., 3.200%, 02/03/27	95,172	0.00
USD 200,000	Capital One Financial Corp., 3.750%, 09/03/27	192,050	0.01	USD 500,000	Charles Schwab Corp., 6.196%, 17/11/29	519,700	0.01
USD 300,000	Capital One Financial Corp., 3.800%, 31/01/28	285,144	0.01	USD 500,000	Charles Schwab Corp., 2.300%, 13/05/31	419,810	0.01
USD 500,000	Capital One Financial Corp., 5.468%, 01/02/29	497,915	0.01	USD 300,000	Charles Schwab Corp., 2.900%, 03/03/32	256,503	0.01
EUR 100,000	Capital One Financial Corp., 1.650%, 12/06/29	95,152	0.00	USD 52,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.908%, 23/07/25	51,556	0.00
USD 500,000	Capital One Financial Corp., 3.273%, 01/03/30	450,915	0.01	USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.750%, 15/02/28	92,995	0.00
USD 500,000	Cardinal Health, Inc., 3.410%, 15/06/27	476,235	0.01	USD 500,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.250%, 15/01/29	427,695	0.01
USD 100,000	Cardinal Health, Inc., 4.600%, 15/03/43	84,865	0.00	USD 200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 2.300%, 01/02/32	154,590	0.01
USD 300,000	Cargill, Inc., 0.750%, 02/02/26	280,014	0.01	USD 150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.384%, 23/10/35	146,224	0.01
USD 600,000	Cargill, Inc., 1.700%, 02/02/31	489,570	0.01	USD 500,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.500%, 01/03/42	333,835	0.01
USD 35,000	Carlisle Cos., Inc., 2.750%, 01/03/30	30,832	0.00	USD 195,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 23/10/45	178,359	0.01
USD 300,000	Carlyle Holdings II Finance LLC, 5.625%, 30/03/43	286,488	0.01	USD 25,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.375%, 01/05/47	19,985	0.00
USD 50,000	Carrier Global Corp., 2.493%, 15/02/27	46,818	0.00	USD 300,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.750%, 01/04/48	251,478	0.01
USD 70,000	Carrier Global Corp., 2.722%, 15/02/30	61,824	0.00	USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.125%, 01/07/49	76,945	0.00
USD 50,000	Carrier Global Corp., 3.377%, 05/04/40	38,720	0.00	USD 225,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.800%, 01/03/50	165,382	0.01
USD 370,000	Carrier Global Corp., 3.577%, 05/04/50	268,705	0.01	USD 160,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.700%, 01/04/51	97,670	0.00
USD 90,000	Caterpillar Financial Services Corp., 0.800%, 13/11/25	84,850	0.00				
USD 600,000	Caterpillar Financial Services Corp., 0.900%, 02/03/26	559,680	0.02				
USD 500,000	Caterpillar Financial Services Corp., 1.150%, 14/09/26	459,530	0.01				
USD 100,000	Caterpillar, Inc., 2.600%, 19/09/29	89,708	0.00				
USD 175,000	Caterpillar, Inc., 3.803%, 15/08/42	141,809	0.00				
USD 200,000	Caterpillar, Inc., 3.250%, 19/09/49	142,020	0.01				
USD 100,000	Cboe Global Markets, Inc., 1.625%, 15/12/30	81,713	0.00				
USD 500,000	CDW LLC/CDW Finance Corp., 2.670%, 01/12/26	467,755	0.01				
EUR 100,000	Celanese U.S. Holdings LLC, 0.625%, 10/09/28	92,764	0.00				
EUR 200,000	Celanese U.S. Holdings LLC, 5.337%, 19/01/29	224,714	0.01				
USD 50,000	Cencora, Inc., 3.450%, 15/12/27	47,307	0.00				
USD 50,000	Cencora, Inc., 4.300%, 15/12/47	41,291	0.00				
USD 140,000	CenterPoint Energy Houston Electric LLC, 2.350%, 01/04/31	117,783	0.00				
USD 1,000,000	CenterPoint Energy Houston Electric LLC, 5.300%, 01/04/53	957,250	0.03				
USD 100,000	CenterPoint Energy Resources Corp., 4.000%, 01/04/28	95,946	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 35,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.834%, 23/10/55	33,155	0.00	EUR 100,000	Citigroup, Inc., 1.500%, 26/10/28	98,696	0.00
				USD 300,000	Citigroup, Inc., 3.520%, 27/10/28	283,551	0.01
				EUR 100,000	Citigroup, Inc., 1.250%, 10/04/29	96,381	0.00
USD 200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.850%, 01/04/61	117,248	0.00	USD 150,000	Citigroup, Inc., 4.075%, 23/04/29	143,755	0.01
				USD 150,000	Citigroup, Inc., 3.980%, 20/03/30	141,523	0.00
				USD 400,000	Citigroup, Inc., 2.976%, 05/11/30	356,264	0.01
USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.400%, 01/12/61	65,277	0.00	USD 300,000	Citigroup, Inc., 2.572%, 03/06/31	257,382	0.01
				EUR 100,000	Citigroup, Inc., 3.750%, 14/05/32	106,069	0.00
				USD 135,000	Citigroup, Inc., 3.057%, 25/01/33	114,481	0.00
USD 105,000	Cheniere Corpus Christi Holdings LLC, 3.700%, 15/11/29	97,078	0.00	EUR 100,000	Citigroup, Inc., 4.112%, 22/09/33	108,778	0.00
				USD 200,000	Citigroup, Inc., 6.000%, 31/10/33	205,414	0.01
USD 335,000	Chevron USA, Inc., 0.687%, 12/08/25	319,094	0.01	USD 500,000	Citigroup, Inc., 6.270%, 17/11/33	524,150	0.01
				USD 500,000	Citigroup, Inc., 6.174%, 25/05/34	508,575	0.01
USD 600,000	Chevron USA, Inc., 3.850%, 15/01/28	582,330	0.02	USD 200,000	Citigroup, Inc., 5.449%, 11/06/35	198,644	0.01
				GBP 100,000	Citigroup, Inc., 6.800%, 25/06/38	142,771	0.01
USD 350,000	Chevron USA, Inc., 3.250%, 15/10/29	324,821	0.01	USD 300,000	Citigroup, Inc., 3.878%, 24/01/39	250,962	0.01
				USD 200,000	Citigroup, Inc., 8.125%, 15/07/39	249,834	0.01
USD 415,000	Children's Health System of Texas, 2.511%, 15/08/50	253,922	0.01	USD 500,000	Citigroup, Inc., 5.316%, 26/03/41	481,895	0.01
				USD 1,500,000	Citigroup, Inc., 2.904%, 03/11/42	1,045,275	0.03
USD 50,000	Choice Hotels International, Inc., 3.700%, 01/12/29	44,927	0.00	USD 150,000	Citigroup, Inc., 6.675%, 13/09/43	163,212	0.01
				USD 50,000	Citigroup, Inc., 4.281%, 24/04/48	41,521	0.00
EUR 100,000	Chubb INA Holdings LLC, 0.875%, 15/06/27	99,461	0.00	USD 200,000	Citizens Financial Group, Inc., 2.850%, 27/07/26	188,972	0.01
				USD 50,000	CNA Financial Corp., 4.500%, 01/03/26	49,238	0.00
EUR 100,000	Chubb INA Holdings LLC, 0.875%, 15/12/29	93,655	0.00	USD 300,000	CNA Financial Corp., 3.450%, 15/08/27	284,334	0.01
USD 415,000	Chubb INA Holdings LLC, 1.375%, 15/09/30	338,337	0.01	USD 200,000	CNA Financial Corp., 3.900%, 01/05/29	189,564	0.01
EUR 100,000	Chubb INA Holdings LLC, 1.400%, 15/06/31	93,125	0.00	USD 500,000	CNH Industrial Capital LLC, 4.550%, 10/04/28	488,910	0.01
USD 500,000	Chubb INA Holdings LLC, 3.050%, 15/12/61	317,860	0.01	USD 500,000	CNO Global Funding, 1.750%, 07/10/26	457,705	0.01
USD 300,000	Cigna Group, 4.125%, 15/11/25	295,035	0.01	USD 500,000	CNOOC Finance 2015 USA LLC, 4.375%, 02/05/28	492,920	0.01
USD 80,000	Cigna Group, 4.375%, 15/10/28	77,678	0.00	USD 100,000	Coca-Cola Co., 2.900%, 25/05/27	94,851	0.00
USD 360,000	Cigna Group, 4.800%, 15/08/38	330,703	0.01	CHF 100,000	Coca-Cola Co., 1.000%, 02/10/28	111,348	0.00
USD 50,000	Cigna Group, 6.125%, 15/11/41	51,970	0.00	EUR 100,000	Coca-Cola Co., 0.400%, 06/05/30	91,206	0.00
USD 200,000	Cigna Group, 4.800%, 15/07/46	175,956	0.01	USD 635,000	Coca-Cola Co., 2.000%, 05/03/31	531,914	0.01
USD 150,000	Cigna Group, 3.875%, 15/10/47	113,008	0.00	USD 500,000	Coca-Cola Co., 2.250%, 05/01/32	421,185	0.01
USD 305,000	Cigna Group, 4.900%, 15/12/48	267,433	0.01	EUR 100,000	Coca-Cola Co., 0.500%, 09/03/33	84,589	0.00
USD 50,000	Cintas Corp. No. 2, 3.700%, 01/04/27	48,138	0.00	EUR 200,000	Coca-Cola Co., 0.375%, 15/03/33	167,723	0.01
USD 100,000	Cisco Systems, Inc., 2.500%, 20/09/26	95,048	0.00	EUR 100,000	Coca-Cola Co., 1.625%, 09/03/35	90,059	0.00
				EUR 100,000	Coca-Cola Co., 0.950%, 06/05/36	80,990	0.00
USD 200,000	Cisco Systems, Inc., 5.900%, 15/02/39	212,494	0.01	EUR 110,000	Coca-Cola Co., 0.800%, 15/03/40	79,181	0.00
USD 1,000,000	Cisco Systems, Inc., 5.300%, 26/02/54	980,500	0.03	EUR 100,000	Coca-Cola Co., 1.000%, 09/03/41	72,899	0.00
USD 325,000	Citibank NA, 5.438%, 30/04/26	326,154	0.01	USD 385,000	Coca-Cola Co., 3.000%, 05/03/51	259,821	0.01
USD 500,000	Citibank NA, 5.488%, 04/12/26	502,470	0.01	USD 200,000	Coca-Cola Consolidated, Inc., 3.800%, 25/11/25	195,536	0.01
EUR 300,000	Citigroup, Inc., 1.250%, 06/07/26	313,490	0.01	EUR 200,000	Colgate-Palmolive Co., 0.500%, 06/03/26	204,301	0.01
USD 100,000	Citigroup, Inc., 3.200%, 21/10/26	95,316	0.00	EUR 100,000	Colgate-Palmolive Co., 0.300%, 10/11/29	92,682	0.00
GBP 100,000	Citigroup, Inc., 1.750%, 23/10/26	117,152	0.00				
USD 100,000	Citigroup, Inc., 4.450%, 29/09/27	97,484	0.00				
USD 200,000	Citigroup, Inc., 3.887%, 10/01/28	193,154	0.01				
USD 200,000	Citigroup, Inc., 3.668%, 24/07/28	190,624	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 150,000	Columbia Pipeline Group, Inc., 5.800%, 01/06/45	146,049	0.01	USD 100,000	Conagra Brands, Inc., 1.375%, 01/11/27	88,088	0.00
USD 500,000	Columbia Pipelines Holding Co. LLC, 5.681%, 15/01/34	491,645	0.01	USD 45,000	Conagra Brands, Inc., 4.850%, 01/11/28	44,235	0.00
USD 150,000	Comcast Corp., 3.950%, 15/10/25	147,636	0.01	USD 25,000	Conagra Brands, Inc., 5.300%, 01/11/38	23,534	0.00
EUR 100,000	Comcast Corp., zero coupon, 14/09/26	99,418	0.00	USD 40,000	Conagra Brands, Inc., 5.400%, 01/11/48	36,825	0.00
EUR 100,000	Comcast Corp., 0.250%, 20/05/27	98,088	0.00	USD 500,000	Concentrix Corp., 6.650%, 02/08/26	505,260	0.01
USD 100,000	Comcast Corp., 3.150%, 15/02/28	93,947	0.00	USD 25,000	Connecticut Light & Power Co., 4.000%, 01/04/48	19,927	0.00
USD 95,000	Comcast Corp., 4.150%, 15/10/28	91,995	0.00	USD 15,000	ConocoPhillips, 5.900%, 15/10/32	15,834	0.00
EUR 100,000	Comcast Corp., 0.250%, 14/09/29	90,890	0.00	USD 200,000	ConocoPhillips, 6.500%, 01/02/39	219,990	0.01
USD 500,000	Comcast Corp., 3.400%, 01/04/30	459,645	0.01	USD 50,000	ConocoPhillips Co., 6.950%, 15/04/29	54,192	0.00
USD 70,000	Comcast Corp., 4.250%, 15/10/30	67,122	0.00	USD 1,000,000	ConocoPhillips Co., 3.758%, 15/03/42	792,400	0.02
USD 175,000	Comcast Corp., 1.950%, 15/01/31	144,431	0.01	USD 1,000,000	Consolidated Edison Co. of New York, Inc., 5.200%, 01/03/33	997,990	0.03
USD 500,000	Comcast Corp., 1.500%, 15/02/31	401,465	0.01	USD 15,000	Consolidated Edison Co. of New York, Inc., 6.750%, 01/04/38	16,605	0.00
EUR 100,000	Comcast Corp., 0.750%, 20/02/32	87,413	0.00	USD 200,000	Consolidated Edison Co. of New York, Inc., 5.700%, 15/06/40	199,428	0.01
USD 500,000	Comcast Corp., 5.500%, 15/11/32	511,400	0.01	USD 100,000	Consolidated Edison Co. of New York, Inc., 4.450%, 15/03/44	85,195	0.00
USD 35,000	Comcast Corp., 5.650%, 15/06/35	35,921	0.00	USD 100,000	Consolidated Edison Co. of New York, Inc., 3.875%, 15/06/47	77,122	0.00
USD 300,000	Comcast Corp., 6.500%, 15/11/35	327,627	0.01	USD 200,000	Consolidated Edison Co. of New York, Inc., 4.125%, 15/05/49	157,894	0.01
GBP 200,000	Comcast Corp., 1.875%, 20/02/36	181,244	0.01	USD 100,000	Consolidated Edison Co. of New York, Inc., 4.300%, 01/12/56	78,697	0.00
USD 200,000	Comcast Corp., 3.200%, 15/07/36	161,602	0.01	USD 105,000	Consolidated Edison Co. of New York, Inc., 3.000%, 01/12/60	62,089	0.00
USD 200,000	Comcast Corp., 3.900%, 01/03/38	169,302	0.01	USD 100,000	Constellation Brands, Inc., 3.500%, 09/05/27	95,456	0.00
USD 285,000	Comcast Corp., 4.600%, 15/10/38	259,401	0.01	USD 200,000	Constellation Brands, Inc., 3.150%, 01/08/29	181,438	0.01
EUR 100,000	Comcast Corp., 1.250%, 20/02/40	77,463	0.00	USD 125,000	Constellation Brands, Inc., 2.250%, 01/08/31	102,596	0.00
USD 755,000	Comcast Corp., 3.750%, 01/04/40	613,528	0.02	USD 200,000	Constellation Brands, Inc., 4.100%, 15/02/48	157,574	0.01
USD 100,000	Comcast Corp., 4.000%, 15/08/47	78,537	0.00	USD 400,000	Constellation Energy Generation LLC, 6.250%, 01/10/39	413,072	0.01
USD 30,000	Comcast Corp., 3.969%, 01/11/47	23,385	0.00	USD 50,000	Constellation Energy Generation LLC, 5.600%, 15/06/42	48,250	0.00
USD 75,000	Comcast Corp., 4.700%, 15/10/48	66,400	0.00	USD 1,000,000	Continental Resources, Inc., 2.268%, 15/11/26	928,120	0.02
USD 52,000	Comcast Corp., 3.999%, 01/11/49	40,529	0.00	USD 35,000	COPT Defense Properties LP, 2.250%, 15/03/26	33,048	0.00
USD 300,000	Comcast Corp., 3.450%, 01/02/50	211,899	0.01	USD 500,000	Corebridge Financial, Inc., 3.850%, 05/04/29	468,680	0.01
USD 110,000	Comcast Corp., 2.800%, 15/01/51	67,800	0.00	USD 500,000	Corebridge Financial, Inc., 3.900%, 05/04/32	447,820	0.01
USD 398,000	Comcast Corp., 2.937%, 01/11/56	240,117	0.01	USD 500,000	Corebridge Financial, Inc., 5.750%, 15/01/34	503,220	0.01
USD 305,000	Comcast Corp., 4.950%, 15/10/58	272,383	0.01	USD 500,000	Coming, Inc., 4.750%, 15/03/42	89,255	0.00
USD 35,000	CommonSpirit Health, 1.547%, 01/10/25	33,258	0.00				
USD 25,000	CommonSpirit Health, 3.347%, 01/10/29	22,909	0.00				
USD 50,000	CommonSpirit Health, 2.782%, 01/10/30	43,332	0.00				
USD 45,000	CommonSpirit Health, 4.187%, 01/10/49	36,035	0.00				
USD 75,000	CommonSpirit Health, 3.910%, 01/10/50	56,839	0.00				
USD 100,000	Commonwealth Edison Co., 2.950%, 15/08/27	93,799	0.00				
USD 45,000	Commonwealth Edison Co., 3.700%, 15/08/28	42,763	0.00				
USD 100,000	Commonwealth Edison Co., 5.900%, 15/03/36	103,653	0.00				
USD 50,000	Commonwealth Edison Co., 4.350%, 15/11/45	41,927	0.00				
USD 50,000	Commonwealth Edison Co., 3.650%, 15/06/46	37,122	0.00				
USD 100,000	Commonwealth Edison Co., 3.750%, 15/08/47	75,222	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 100,000	Costco Wholesale Corp., 3.000%, 18/05/27	95,639	0.00	USD 185,000	CVS Health Corp., 5.125%, 20/07/45	162,676	0.01
USD 500,000	Costco Wholesale Corp., 1.600%, 20/04/30	420,105	0.01	USD 170,000	CVS Health Corp., 5.050%, 25/03/48	146,499	0.01
USD 405,000	Coterra Energy, Inc., 3.900%, 15/05/27	389,468	0.01	USD 200,000	CVS Health Corp., 4.250%, 01/04/50	152,044	0.01
USD 100,000	Cox Communications, Inc., 3.350%, 15/09/26	95,631	0.00	USD 500,000	Daimler Truck Finance North America LLC, 2.000%, 14/12/26	462,015	0.01
USD 100,000	Cox Communications, Inc., 3.500%, 15/08/27	94,540	0.00	USD 500,000	Daimler Truck Finance North America LLC, 2.500%, 14/12/31	412,410	0.01
USD 500,000	Cox Communications, Inc., 5.450%, 15/09/28	502,625	0.01	USD 15,000	Darden Restaurants, Inc., 4.550%, 15/02/48	12,197	0.00
USD 34,000	Cox Communications, Inc., 4.700%, 15/12/42	28,128	0.00	USD 300,000	Dell International LLC/EMC Corp., 5.850%, 15/07/25	300,519	0.01
USD 85,000	Crown Castle, Inc., 3.700%, 15/06/26	82,154	0.00	USD 275,000	Dell International LLC/EMC Corp., 6.020%, 15/06/26	277,896	0.01
USD 135,000	Crown Castle, Inc., 4.000%, 01/03/27	130,459	0.00	USD 600,000	Dell International LLC/EMC Corp., 4.900%, 01/10/26	594,132	0.02
USD 500,000	Crown Castle, Inc., 2.900%, 15/03/27	469,330	0.01	USD 73,000	Dell International LLC/EMC Corp., 8.100%, 15/07/36	86,974	0.00
USD 60,000	Crown Castle, Inc., 3.300%, 01/07/30	53,489	0.00	USD 29,000	Dell International LLC/EMC Corp., 8.350%, 15/07/46	36,700	0.00
USD 500,000	Crown Castle, Inc., 2.250%, 15/01/31	411,095	0.01	USD 45,000	Diamondback Energy, Inc., 3.250%, 01/12/26	42,989	0.00
USD 125,000	Crown Castle, Inc., 4.750%, 15/05/47	106,360	0.00	USD 100,000	Diamondback Energy, Inc., 3.500%, 01/12/29	92,295	0.00
USD 200,000	CSX Corp., 2.600%, 01/11/26	189,084	0.01	USD 500,000	Dick's Sporting Goods, Inc., 4.100%, 15/01/52	352,245	0.01
USD 65,000	CSX Corp., 4.250%, 15/03/29	63,102	0.00	EUR 100,000	Digital Euro Finco LLC, 1.125%, 09/04/28	96,668	0.00
USD 50,000	CSX Corp., 2.400%, 15/02/30	43,605	0.00	USD 200,000	Digital Realty Trust LP, 3.700%, 15/08/27	190,842	0.01
USD 25,000	CSX Corp., 6.150%, 01/05/37	26,797	0.00	USD 200,000	Digital Realty Trust LP, 3.600%, 01/07/29	185,408	0.01
USD 616,000	CSX Corp., 4.100%, 15/03/44	506,149	0.01	GBP 200,000	Digital Stout Holding LLC, 3.750%, 17/10/30	228,319	0.01
USD 150,000	CSX Corp., 4.500%, 01/08/54	127,200	0.00	USD 120,000	Dignity Health, 4.500%, 01/11/42	104,438	0.00
USD 200,000	CSX Corp., 4.650%, 01/03/68	167,792	0.01	USD 250,000	Discover Bank, 3.450%, 27/07/26	238,777	0.01
USD 125,000	CubeSmart LP, 2.000%, 15/02/31	101,086	0.00	USD 500,000	Discover Financial Services, 6.700%, 29/11/32	521,205	0.01
USD 500,000	Cummins, Inc., 1.500%, 01/09/30	410,115	0.01	USD 110,000	Discovery Communications LLC, 3.950%, 20/03/28	102,836	0.00
USD 160,000	CVS Health Corp., 3.875%, 20/07/25	157,115	0.01	USD 70,000	Discovery Communications LLC, 4.125%, 15/05/29	64,631	0.00
USD 35,000	CVS Health Corp., 3.000%, 15/08/26	33,340	0.00	USD 125,000	Discovery Communications LLC, 3.625%, 15/05/30	109,990	0.00
USD 265,000	CVS Health Corp., 1.300%, 21/08/27	234,748	0.01	USD 400,000	DOC DR LLC, 2.625%, 01/11/31	330,440	0.01
USD 220,000	CVS Health Corp., 4.300%, 25/03/28	212,399	0.01	USD 50,000	Dollar General Corp., 4.150%, 01/11/25	49,047	0.00
USD 500,000	CVS Health Corp., 5.000%, 30/01/29	494,880	0.01	USD 500,000	Dollar Tree, Inc., 2.650%, 01/12/31	415,435	0.01
USD 50,000	CVS Health Corp., 3.250%, 15/08/29	45,376	0.00	USD 100,000	Dominion Energy South Carolina, Inc., 5.100%, 01/06/65	88,778	0.00
USD 250,000	CVS Health Corp., 1.750%, 21/08/30	203,177	0.01	USD 100,000	Dominion Energy, Inc., 2.850%, 15/08/26	94,921	0.00
USD 500,000	CVS Health Corp., 5.300%, 01/06/33	488,195	0.01	USD 150,000	Dominion Energy, Inc., 4.250%, 01/06/28	144,883	0.01
USD 265,000	CVS Health Corp., 4.780%, 25/03/38	236,608	0.01				
USD 200,000	CVS Health Corp., 4.125%, 01/04/40	161,412	0.01				
USD 150,000	CVS Health Corp., 5.300%, 05/12/43	135,975	0.00				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 90,000	Dominion Energy, Inc., 3.375%, 01/04/30	81,290	0.00	USD 100,000	Elevance Health, Inc., 4.650%, 15/08/44	87,229	0.00
USD 500,000	Dominion Energy, Inc., 2.250%, 15/08/31	406,875	0.01	USD 65,000	Elevance Health, Inc., 4.375%, 01/12/47	53,953	0.00
USD 10,000	Dominion Energy, Inc., 5.250%, 01/08/33	9,762	0.00	USD 50,000	Elevance Health, Inc., 4.550%, 01/03/48	42,385	0.00
USD 50,000	Dominion Energy, Inc., 4.900%, 01/08/41	43,989	0.00	USD 105,000	Elevance Health, Inc., 3.125%, 15/05/50	70,376	0.00
EUR 100,000	Dover Corp., 1.250%, 09/11/26	101,706	0.00	USD 30,000	Elevance Health, Inc., 3.600%, 15/03/51	21,552	0.00
EUR 100,000	Dow Chemical Co., 0.500%, 15/03/27	98,693	0.00	EUR 100,000	Eli Lilly & Co., 1.625%, 02/06/26	103,730	0.00
USD 117,000	Dow Chemical Co., 7.375%, 01/11/29	128,802	0.00	USD 1,000,000	Eli Lilly & Co., 4.500%, 09/02/29	991,310	0.03
USD 250,000	Dow Chemical Co., 2.100%, 15/11/30	210,837	0.01	USD 27,000	Eli Lilly & Co., 3.375%, 15/03/29	25,511	0.00
EUR 100,000	Dow Chemical Co., 1.875%, 15/03/40	80,024	0.00	EUR 100,000	Eli Lilly & Co., 0.500%, 14/09/33	84,555	0.00
USD 100,000	Dow Chemical Co., 4.375%, 15/11/42	82,649	0.00	EUR 100,000	Eli Lilly & Co., 1.700%, 01/11/49	73,943	0.00
USD 145,000	Dow Chemical Co., 4.800%, 15/05/49	123,512	0.00	USD 250,000	Eli Lilly & Co., 2.250%, 15/05/50	145,850	0.01
USD 250,000	Dow Chemical Co., 3.600%, 15/11/50	174,022	0.01	EUR 100,000	Eli Lilly & Co., 1.125%, 14/09/51	62,836	0.00
USD 100,000	DR Horton, Inc., 1.400%, 15/10/27	88,957	0.00	USD 250,000	Eli Lilly & Co., 2.500%, 15/09/60	140,157	0.00
USD 100,000	Duke University Health System, Inc., 3.920%, 01/06/47	80,664	0.00	EUR 100,000	Eli Lilly & Co., 1.375%, 14/09/61	58,096	0.00
USD 150,000	DuPont de Nemours, Inc., 4.725%, 15/11/28	149,392	0.01	EUR 100,000	Emerson Electric Co., 1.250%, 15/10/25	103,906	0.00
USD 39,000	DuPont de Nemours, Inc., 5.319%, 15/11/38	40,085	0.00	USD 135,000	Emerson Electric Co., 0.875%, 15/10/26	123,170	0.00
USD 75,000	DuPont de Nemours, Inc., 5.419%, 15/11/48	77,693	0.00	USD 200,000	Enact Holdings, Inc., 6.250%, 28/05/29	200,132	0.01
EUR 100,000	DXC Technology Co., 1.750%, 15/01/26	104,107	0.00	USD 100,000	Entergy Arkansas LLC, 3.500%, 01/04/26	97,166	0.00
USD 100,000	Eaton Corp., 4.150%, 02/11/42	85,051	0.00	USD 1,595,000	Entergy Arkansas LLC, 2.650%, 15/06/51	926,296	0.02
USD 100,000	eBay, Inc., 2.700%, 11/03/30	88,129	0.00	USD 200,000	Entergy Arkansas LLC, 3.350%, 15/06/52	134,338	0.00
USD 650,000	eBay, Inc., 2.600%, 10/05/31	551,622	0.02	USD 120,000	Entergy Corp., 0.900%, 15/09/25	113,563	0.00
USD 70,000	Ecolab, Inc., 3.250%, 01/12/27	66,080	0.00	USD 30,000	Entergy Corp., 2.950%, 01/09/26	28,454	0.00
USD 800,000	Ecolab, Inc., 2.750%, 18/08/55	480,720	0.01	USD 425,000	Entergy Louisiana LLC, 4.000%, 15/03/33	382,547	0.01
USD 500,000	Edison International, 4.700%, 15/08/25	494,075	0.01	USD 5,000	Entergy Louisiana LLC, 2.900%, 15/03/51	3,029	0.00
USD 25,000	Edison International, 5.750%, 15/06/27	25,238	0.00	USD 165,000	Entergy Texas, Inc., 1.750%, 15/03/31	133,031	0.00
USD 50,000	Electronic Arts, Inc., 4.800%, 01/03/26	49,638	0.00	USD 50,000	Entergy Texas, Inc., 3.550%, 30/09/49	35,592	0.00
USD 1,000,000	Elevance Health, Inc., 5.350%, 15/10/25	999,010	0.03	USD 75,000	Enterprise Products Operating LLC, 4.150%, 16/10/28	72,508	0.00
USD 100,000	Elevance Health, Inc., 1.500%, 15/03/26	93,866	0.00	USD 100,000	Enterprise Products Operating LLC, 3.125%, 31/07/29	91,566	0.00
USD 65,000	Elevance Health, Inc., 3.650%, 01/12/27	62,119	0.00	USD 360,000	Enterprise Products Operating LLC, 2.800%, 31/01/30	321,592	0.01
USD 50,000	Elevance Health, Inc., 4.101%, 01/03/28	48,354	0.00	USD 25,000	Enterprise Products Operating LLC, 6.125%, 15/10/39	26,335	0.00
USD 85,000	Elevance Health, Inc., 2.250%, 15/05/30	72,814	0.00	USD 130,000	Enterprise Products Operating LLC, 5.950%, 01/02/41	133,887	0.00
USD 100,000	Elevance Health, Inc., 2.550%, 15/03/31	85,203	0.00	USD 150,000	Enterprise Products Operating LLC, 4.900%, 15/05/46	135,189	0.00
				USD 75,000	Enterprise Products Operating LLC, 4.800%, 01/02/49	66,388	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 65,000	Enterprise Products Operating LLC, 4.200%, 31/01/50	52,247	0.00	USD 70,000	Extra Space Storage LP, 2.350%, 15/03/32	55,828	0.00
USD 600,000	Enterprise Products Operating LLC, 3.700%, 31/01/51	443,616	0.01	USD 100,000	Exxon Mobil Corp., 3.043%, 01/03/26	96,730	0.00
USD 270,000	Enterprise Products Operating LLC, 3.950%, 31/01/60	199,325	0.01	USD 100,000	Exxon Mobil Corp., 2.275%, 16/08/26	94,573	0.00
USD 200,000	Equinix, Inc., 1.000%, 15/09/25	189,326	0.01	USD 100,000	Exxon Mobil Corp., 2.440%, 16/08/29	89,384	0.00
USD 100,000	Equinix, Inc., 1.550%, 15/03/28	87,441	0.00	USD 300,000	Exxon Mobil Corp., 2.610%, 15/10/30	263,283	0.01
USD 500,000	Equinix, Inc., 2.000%, 15/05/28	442,615	0.01	EUR 100,000	Exxon Mobil Corp., 0.835%, 26/06/32	87,263	0.00
USD 200,000	Equinix, Inc., 2.950%, 15/09/51	123,480	0.00	EUR 100,000	Exxon Mobil Corp., 1.408%, 26/06/39	76,670	0.00
GBP 100,000	Equitable Financial Life Global Funding, 6.375%, 02/06/28	131,633	0.00	USD 100,000	Exxon Mobil Corp., 2.995%, 16/08/39	76,010	0.00
USD 1,000,000	ERAC USA Finance LLC, 5.000%, 15/02/29	997,640	0.03	USD 300,000	Exxon Mobil Corp., 4.227%, 19/03/40	264,144	0.01
USD 105,000	ERP Operating LP, 2.850%, 01/11/26	99,615	0.00	USD 100,000	Exxon Mobil Corp., 3.095%, 16/08/49	67,815	0.00
USD 100,000	ERP Operating LP, 3.250%, 01/08/27	94,655	0.00	USD 400,000	Exxon Mobil Corp., 4.327%, 19/03/50	337,088	0.01
USD 200,000	ERP Operating LP, 1.850%, 01/08/31	161,458	0.01	USD 200,000	Exxon Mobil Corp., 3.452%, 15/04/51	144,410	0.01
USD 100,000	ERP Operating LP, 4.000%, 01/08/47	76,854	0.00	USD 500,000	FactSet Research Systems, Inc., 2.900%, 01/03/27	467,630	0.01
USD 300,000	Essential Utilities, Inc., 3.566%, 01/05/29	278,445	0.01	USD 500,000	Federal Realty OP LP, 5.375%, 01/05/28	500,110	0.01
USD 500,000	Essential Utilities, Inc., 3.351%, 15/04/50	336,100	0.01	USD 100,000	Federal Realty OP LP, 3.200%, 15/06/29	90,691	0.00
USD 200,000	Essex Portfolio LP, 4.000%, 01/03/29	188,970	0.01	EUR 100,000	FedEx Corp., 0.450%, 05/08/25	103,471	0.00
USD 200,000	Essex Portfolio LP, 1.650%, 15/01/31	158,590	0.01	EUR 100,000	FedEx Corp., 0.450%, 04/05/29	92,784	0.00
USD 100,000	Estee Lauder Cos., Inc., 3.150%, 15/03/27	95,486	0.00	USD 665,000	FedEx Corp., 2.400%, 15/05/31	563,421	0.02
USD 50,000	Estee Lauder Cos., Inc., 4.375%, 15/06/45	42,424	0.00	EUR 100,000	FedEx Corp., 1.300%, 05/08/31	92,003	0.00
USD 50,000	Everest Reinsurance Holdings, Inc., 3.500%, 15/10/50	33,643	0.00	EUR 100,000	FedEx Corp., 0.950%, 04/05/33	84,489	0.00
USD 300,000	Everest Reinsurance Holdings, Inc., 3.125%, 15/10/52	185,379	0.01	USD 655,000	FedEx Corp., 3.250%, 15/05/41	479,866	0.01
USD 500,000	Eversource Energy, 5.950%, 01/02/29	511,180	0.01	USD 150,000	FedEx Corp., 4.750%, 15/11/45	129,096	0.00
USD 50,000	Eversource Energy, 4.250%, 01/04/29	47,624	0.00	USD 100,000	FedEx Corp., 4.400%, 15/01/47	81,427	0.00
USD 125,000	Eversource Energy, 3.450%, 15/01/50	85,569	0.00	USD 50,000	Fidelity National Financial, Inc., 4.500%, 15/08/28	48,463	0.00
USD 50,000	Exelon Corp., 3.400%, 15/04/26	48,390	0.00	USD 200,000	Fidelity National Financial, Inc., 2.450%, 15/03/31	163,148	0.01
USD 525,000	Exelon Corp., 5.625%, 15/06/35	523,787	0.01	USD 300,000	Fidelity National Financial, Inc., 3.200%, 17/09/51	184,554	0.01
USD 50,000	Exelon Corp., 4.450%, 15/04/46	41,276	0.00	EUR 100,000	Fidelity National Information Services, Inc., 1.500%, 21/05/27	101,107	0.00
USD 100,000	Expedia Group, Inc., 3.800%, 15/02/28	95,180	0.00	USD 520,000	Fidelity National Information Services, Inc., 1.650%, 01/03/28	458,182	0.01
USD 235,000	Expedia Group, Inc., 3.250%, 15/02/30	211,897	0.01	EUR 100,000	Fidelity National Information Services, Inc., 1.000%, 03/12/28	95,597	0.00
USD 300,000	Expedia Group, Inc., 2.950%, 15/03/31	259,734	0.01	EUR 100,000	Fidelity National Information Services, Inc., 2.000%, 21/05/30	97,476	0.00
USD 50,000	Extra Space Storage LP, 3.875%, 15/12/27	47,671	0.00	USD 510,000	Fidelity National Information Services, Inc., 3.100%, 01/03/41	366,272	0.01
USD 545,000	Extra Space Storage LP, 2.200%, 15/10/30	452,530	0.01	USD 150,000	Fifth Third Bancorp, 2.550%, 05/05/27	138,952	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 1,000,000	Fifth Third Bancorp, 6.339%, 27/07/29	1,025,390	0.03	USD 150,000	General Motors Co., 5.200%, 01/04/45	131,617	0.00
USD 200,000	Fifth Third Bancorp, 8.250%, 01/03/38	236,428	0.01	USD 50,000	General Motors Co., 6.750%, 01/04/46	52,287	0.00
USD 225,000	Fiserv, Inc., 3.200%, 01/07/26	215,973	0.01	USD 200,000	General Motors Co., 5.400%, 01/04/48	179,132	0.01
USD 100,000	Fiserv, Inc., 2.250%, 01/06/27	92,286	0.00	USD 500,000	General Motors Financial Co., Inc., 1.250%, 08/01/26	468,235	0.01
USD 500,000	Fiserv, Inc., 5.450%, 02/03/28	504,495	0.01	GBP 100,000	General Motors Financial Co., Inc., 5.150%, 15/08/26	125,301	0.00
USD 100,000	Fiserv, Inc., 2.650%, 01/06/30	86,990	0.00	USD 50,000	General Motors Financial Co., Inc., 4.000%, 06/10/26	48,415	0.00
EUR 200,000	Fiserv, Inc., 4.500%, 24/05/31	222,528	0.01	USD 100,000	General Motors Financial Co., Inc., 4.350%, 17/01/27	97,395	0.00
GBP 100,000	Fiserv, Inc., 3.000%, 01/07/31	109,546	0.00	USD 100,000	General Motors Financial Co., Inc., 5.000%, 09/04/27	98,995	0.00
USD 60,000	Fiserv, Inc., 4.400%, 01/07/49	48,673	0.00	EUR 300,000	General Motors Financial Co., Inc., 0.600%, 20/05/27	294,980	0.01
USD 150,000	Florida Power & Light Co., 5.150%, 15/06/29	151,324	0.01	USD 200,000	General Motors Financial Co., Inc., 2.700%, 20/08/27	184,572	0.01
USD 175,000	Florida Power & Light Co., 5.950%, 01/02/38	183,771	0.01	EUR 100,000	General Motors Financial Co., Inc., 3.900%, 12/01/28	107,526	0.00
GBP 100,000	Ford Motor Credit Co. LLC, 6.860%, 05/06/26	129,377	0.00	USD 500,000	General Motors Financial Co., Inc., 5.800%, 07/01/29	504,685	0.01
EUR 500,000	Ford Motor Credit Co. LLC, 4.867%, 03/08/27	549,497	0.02	USD 500,000	General Motors Financial Co., Inc., 5.850%, 06/04/30	505,995	0.01
USD 1,000,000	Ford Motor Credit Co. LLC, 6.798%, 07/11/28	1,033,860	0.03	USD 400,000	General Motors Financial Co., Inc., 3.600%, 21/06/30	359,240	0.01
USD 400,000	Fortive Corp., 3.150%, 15/06/26	383,648	0.01	USD 50,000	George Washington University, 4.300%, 15/09/44	44,654	0.00
USD 50,000	Fox Corp., 3.500%, 08/04/30	45,570	0.00	USD 50,000	Georgetown University, 2.943%, 01/04/50	33,547	0.00
USD 300,000	Fox Corp., 5.476%, 25/01/39	285,948	0.01	USD 100,000	Gilead Sciences, Inc., 3.650%, 01/03/26	97,256	0.00
USD 50,000	Franklin Resources, Inc., 1.600%, 30/10/30	40,433	0.00	USD 100,000	Gilead Sciences, Inc., 2.950%, 01/03/27	94,924	0.00
USD 100,000	FS KKR Capital Corp., 3.400%, 15/01/26	95,183	0.00	USD 95,000	Gilead Sciences, Inc., 1.200%, 01/10/27	84,225	0.00
USD 600,000	FS KKR Capital Corp., 2.625%, 15/01/27	541,572	0.02	USD 80,000	Gilead Sciences, Inc., 1.650%, 01/10/30	65,881	0.00
USD 500,000	GA Global Funding Trust, 1.625%, 15/01/26	469,770	0.01	USD 250,000	Gilead Sciences, Inc., 5.250%, 15/10/33	251,662	0.01
USD 100,000	GATX Corp., 3.250%, 15/09/26	95,584	0.00	USD 100,000	Gilead Sciences, Inc., 4.600%, 01/09/35	94,379	0.00
USD 125,000	GATX Corp., 4.000%, 30/06/30	116,347	0.00	USD 200,000	Gilead Sciences, Inc., 2.600%, 01/10/40	137,554	0.00
USD 75,000	GATX Corp., 6.050%, 15/03/34	76,679	0.00	USD 100,000	Gilead Sciences, Inc., 4.800%, 01/04/44	90,089	0.00
USD 200,000	GE Capital Funding LLC, 4.550%, 15/05/32	190,760	0.01	USD 50,000	Gilead Sciences, Inc., 4.750%, 01/03/46	44,495	0.00
USD 500,000	GE HealthCare Technologies, Inc., 5.905%, 22/11/32	515,975	0.01	USD 75,000	Gilead Sciences, Inc., 4.150%, 01/03/47	60,959	0.00
EUR 100,000	General Electric Co., 4.125%, 19/09/35	108,937	0.00	USD 200,000	Gilead Sciences, Inc., 2.800%, 01/10/50	125,280	0.00
EUR 100,000	General Mills, Inc., 0.450%, 15/01/26	101,906	0.00	USD 210,000	GlaxoSmithKline Capital, Inc., 5.375%, 15/04/34	217,293	0.01
USD 100,000	General Mills, Inc., 3.200%, 10/02/27	95,268	0.00	USD 190,000	Global Payments, Inc., 1.200%, 01/03/26	176,880	0.01
USD 300,000	General Mills, Inc., 4.200%, 17/04/28	290,541	0.01				
EUR 200,000	General Mills, Inc., 3.907%, 13/04/29	217,162	0.01				
USD 800,000	General Mills, Inc., 3.000%, 01/02/51	510,992	0.01				
USD 70,000	General Motors Co., 6.600%, 01/04/36	73,342	0.00				
USD 100,000	General Motors Co., 5.150%, 01/04/38	91,955	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 100,000	Global Payments, Inc., 4.450%, 01/06/28	96,613	0.00	EUR 60,000	Goldman Sachs Group, Inc., 0.750%, 23/03/32	51,610	0.00
USD 140,000	Global Payments, Inc., 2.900%, 15/05/30	121,937	0.00	USD 500,000	Goldman Sachs Group, Inc., 2.650%, 21/10/32	415,815	0.01
USD 200,000	Globe Life, Inc., 2.150%, 15/08/30	160,276	0.01	USD 200,000	Goldman Sachs Group, Inc., 3.102%, 24/02/33	171,068	0.01
USD 55,000	GLP Capital LP/GLP Financing II, Inc., 5.375%, 15/04/26	54,560	0.00	EUR 80,000	Goldman Sachs Group, Inc., 1.000%, 18/03/33	68,827	0.00
USD 25,000	GLP Capital LP/GLP Financing II, Inc., 5.750%, 01/06/28	25,061	0.00	USD 65,000	Goldman Sachs Group, Inc., 5.851%, 25/04/35	66,594	0.00
USD 65,000	GLP Capital LP/GLP Financing II, Inc., 4.000%, 15/01/30	59,433	0.00	USD 80,000	Goldman Sachs Group, Inc., 6.450%, 01/05/36	85,226	0.00
USD 100,000	GLP Capital LP/GLP Financing II, Inc., 4.000%, 15/01/31	89,680	0.00	USD 200,000	Goldman Sachs Group, Inc., 6.750%, 01/10/37	215,954	0.01
USD 270,000	Goldman Sachs Bank USA, 5.414%, 21/05/27	269,681	0.01	GBP 150,000	Goldman Sachs Group, Inc., 6.875%, 18/01/38	204,134	0.01
USD 200,000	Goldman Sachs Group, Inc., 4.250%, 21/10/25	196,508	0.01	USD 300,000	Goldman Sachs Group, Inc., 4.017%, 31/10/38	255,180	0.01
USD 150,000	Goldman Sachs Group, Inc., 3.500%, 16/11/26	143,974	0.01	USD 300,000	Goldman Sachs Group, Inc., 4.411%, 23/04/39	265,044	0.01
USD 200,000	Goldman Sachs Group, Inc., 1.093%, 09/12/26	186,978	0.01	USD 450,000	Goldman Sachs Group, Inc., 6.250%, 01/02/41	477,981	0.01
USD 300,000	Goldman Sachs Group, Inc., 5.950%, 15/01/27	305,022	0.01	USD 500,000	Goldman Sachs Group, Inc., 3.210%, 22/04/42	370,405	0.01
USD 200,000	Goldman Sachs Group, Inc., 3.850%, 26/01/27	193,288	0.01	USD 500,000	Goldman Sachs Group, Inc., 2.908%, 21/07/42	351,120	0.01
USD 660,000	Goldman Sachs Group, Inc., 1.431%, 09/03/27	615,787	0.02	USD 100,000	Goldman Sachs Group, Inc., 3.436%, 24/02/43	75,435	0.00
USD 500,000	Goldman Sachs Group, Inc., 1.948%, 21/10/27	461,705	0.01	USD 500,000	Golub Capital BDC, Inc., 7.050%, 05/12/28	510,035	0.01
CAD 200,000	Goldman Sachs Group, Inc., 2.599%, 30/11/27	139,248	0.00	USD 100,000	Guardian Life Insurance Co. of America, 4.875%, 19/06/64	87,995	0.00
GBP 100,000	Goldman Sachs Group, Inc., 1.500%, 07/12/27	112,282	0.00	USD 200,000	Hackensack Meridian Health, Inc., 2.675%, 01/09/41	140,172	0.00
EUR 65,000	Goldman Sachs Group, Inc., 0.250%, 26/01/28	62,320	0.00	USD 300,000	Halliburton Co., 2.920%, 01/03/30	268,293	0.01
USD 90,000	Goldman Sachs Group, Inc., 2.640%, 24/02/28	83,938	0.00	USD 100,000	Halliburton Co., 6.700%, 15/09/38	109,923	0.00
CHF 200,000	Goldman Sachs Group, Inc., 0.400%, 11/05/28	214,171	0.01	USD 200,000	Halliburton Co., 7.450%, 15/09/39	236,512	0.01
USD 135,000	Goldman Sachs Group, Inc., 3.691%, 05/06/28	129,123	0.00	USD 55,000	Hanover Insurance Group, Inc., 2.500%, 01/09/30	46,291	0.00
EUR 160,000	Goldman Sachs Group, Inc., 2.000%, 01/11/28	161,003	0.01	USD 450,000	Hartford Financial Services Group, Inc., 6.100%, 01/10/41	465,646	0.01
EUR 100,000	Goldman Sachs Group, Inc., 1.250%, 07/02/29	96,446	0.00	USD 200,000	Hartford Financial Services Group, Inc., 2.900%, 15/09/51	125,528	0.00
EUR 100,000	Goldman Sachs Group, Inc., 0.875%, 09/05/29	94,181	0.00	USD 60,000	Hasbro, Inc., 3.500%, 15/09/27	56,538	0.00
EUR 255,000	Goldman Sachs Group, Inc., 4.000%, 21/09/29	278,194	0.01	USD 100,000	Hasbro, Inc., 3.900%, 19/11/29	92,252	0.00
EUR 50,000	Goldman Sachs Group, Inc., 0.875%, 21/01/30	46,079	0.00	USD 75,000	HCA, Inc., 5.250%, 15/06/26	74,706	0.00
USD 365,000	Goldman Sachs Group, Inc., 2.600%, 07/02/30	319,809	0.01	USD 65,000	HCA, Inc., 4.500%, 15/02/27	63,526	0.00
USD 150,000	Goldman Sachs Group, Inc., 5.727%, 25/04/30	152,650	0.01	USD 500,000	HCA, Inc., 3.125%, 15/03/27	472,400	0.01
GBP 100,000	Goldman Sachs Group, Inc., 1.875%, 16/12/30	104,265	0.00	USD 500,000	HCA, Inc., 5.200%, 01/06/28	497,995	0.01
				USD 235,000	HCA, Inc., 4.125%, 15/06/29	222,561	0.01
				USD 225,000	HCA, Inc., 5.125%, 15/06/39	208,246	0.01
				USD 75,000	HCA, Inc., 5.500%, 15/06/47	69,227	0.00
				USD 100,000	HCA, Inc., 5.250%, 15/06/49	89,080	0.00
				USD 500,000	HCA, Inc., 4.625%, 15/03/52	403,765	0.01
				USD 200,000	Healthcare Realty Holdings LP, 3.750%, 01/07/27	189,408	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 115,000	Healthpeak OP LLC, 3.500%, 15/07/29	106,158	0.00	USD 500,000	Host Hotels & Resorts LP, 2.900%, 15/12/31	416,625	0.01
USD 200,000	Healthpeak OP LLC, 3.000%, 15/01/30	177,468	0.01	USD 500,000	Howmet Aerospace, Inc., 5.950%, 01/02/37	513,375	0.01
USD 455,000	Hershey Co., 1.700%, 01/06/30	380,580	0.01	USD 500,000	HP, Inc., 4.750%, 15/01/28	494,765	0.01
USD 300,000	Hershey Co., 2.650%, 01/06/50	187,050	0.01	USD 100,000	HP, Inc., 6.000%, 15/09/41	102,147	0.00
USD 50,000	Hess Corp., 4.300%, 01/04/27	48,743	0.00	USD 615,000	Hubbell, Inc., 2.300%, 15/03/31	512,215	0.01
USD 15,000	Hess Corp., 7.300%, 15/08/31	16,723	0.00	USD 500,000	Humana, Inc., 5.750%, 01/12/28	509,790	0.01
USD 25,000	Hess Corp., 7.125%, 15/03/33	28,063	0.00	USD 300,000	Humana, Inc., 3.700%, 23/03/29	281,220	0.01
USD 50,000	Hess Corp., 5.600%, 15/02/41	49,888	0.00	USD 75,000	Humana, Inc., 3.125%, 15/08/29	67,900	0.00
USD 50,000	Hess Corp., 5.800%, 01/04/47	50,622	0.00	USD 100,000	Humana, Inc., 4.800%, 15/03/47	84,677	0.00
USD 150,000	Hewlett Packard Enterprise Co., 4.900%, 15/10/25	148,851	0.01	USD 105,000	Humana, Inc., 3.950%, 15/08/49	78,915	0.00
USD 550,000	Hewlett Packard Enterprise Co., 1.750%, 01/04/26	516,015	0.01	USD 1,000,000	Huntington Bancshares, Inc., 6.208%, 21/08/29	1,020,710	0.03
USD 50,000	Hewlett Packard Enterprise Co., 6.200%, 15/10/35	52,633	0.00	USD 45,000	Huntsman International LLC, 4.500%, 01/05/29	42,631	0.00
USD 50,000	Hewlett Packard Enterprise Co., 6.350%, 15/10/45	52,520	0.00	USD 500,000	Huntsman International LLC, 2.950%, 15/06/31	409,225	0.01
USD 500,000	HF Sinclair Corp., 5.000%, 01/02/28	485,110	0.01	USD 50,000	Hyatt Hotels Corp., 4.375%, 15/09/28	48,294	0.00
USD 100,000	Highwoods Realty LP, 3.050%, 15/02/30	84,741	0.00	USD 55,000	Hyatt Hotels Corp., 5.250%, 30/06/29	54,595	0.00
USD 20,000	Home Depot, Inc., 3.350%, 15/09/25	19,551	0.00	USD 500,000	Hyundai Capital America, 5.600%, 30/03/28	503,405	0.01
USD 100,000	Home Depot, Inc., 3.000%, 01/04/26	96,399	0.00	USD 500,000	Hyundai Capital America, 5.300%, 08/01/29	498,465	0.01
USD 100,000	Home Depot, Inc., 2.800%, 14/09/27	93,673	0.00	USD 500,000	Hyundai Capital America, 5.400%, 08/01/31	496,640	0.01
USD 365,000	Home Depot, Inc., 0.900%, 15/03/28	317,590	0.01	USD 600,000	IDEX Corp., 2.625%, 15/06/31	503,856	0.01
USD 500,000	Home Depot, Inc., 1.500%, 15/09/28	438,690	0.01	USD 300,000	Illinois Tool Works, Inc., 2.650%, 15/11/26	285,393	0.01
USD 40,000	Home Depot, Inc., 3.900%, 06/12/28	38,642	0.00	EUR 100,000	Illinois Tool Works, Inc., 0.625%, 05/12/27	98,006	0.00
USD 185,000	Home Depot, Inc., 2.950%, 15/06/29	169,560	0.01	EUR 300,000	Illinois Tool Works, Inc., 1.000%, 05/06/31	274,383	0.01
USD 300,000	Home Depot, Inc., 2.700%, 15/04/30	267,243	0.01	USD 200,000	Illinois Tool Works, Inc., 3.900%, 01/09/42	166,740	0.01
USD 100,000	Home Depot, Inc., 5.875%, 16/12/36	105,979	0.00	USD 300,000	Infor, Inc., 1.750%, 15/07/25	287,433	0.01
USD 100,000	Home Depot, Inc., 5.400%, 15/09/40	99,825	0.00	USD 200,000	Ingersoll Rand, Inc., 5.400%, 14/08/28	201,782	0.01
USD 300,000	Home Depot, Inc., 3.900%, 15/06/47	237,066	0.01	USD 105,000	Ingersoll Rand, Inc., 5.450%, 15/06/34	105,853	0.00
USD 100,000	Home Depot, Inc., 4.500%, 06/12/48	86,680	0.00	USD 50,000	Ingredion, Inc., 3.200%, 01/10/26	47,716	0.00
USD 150,000	Home Depot, Inc., 3.125%, 15/12/49	102,204	0.00	USD 250,000	Intel Corp., 2.450%, 15/11/29	219,785	0.01
USD 200,000	Home Depot, Inc., 2.375%, 15/03/51	114,810	0.00	USD 300,000	Intel Corp., 3.900%, 25/03/30	281,898	0.01
USD 100,000	Home Depot, Inc., 3.500%, 15/09/56	70,934	0.00	USD 1,000,000	Intel Corp., 5.625%, 10/02/43	990,630	0.03
USD 500,000	Hormel Foods Corp., 1.700%, 03/06/28	444,080	0.01	USD 100,000	Intel Corp., 4.100%, 11/05/47	79,247	0.00
USD 300,000	Hormel Foods Corp., 3.050%, 03/06/51	197,919	0.01	USD 200,000	Intel Corp., 3.734%, 08/12/47	147,108	0.01
				USD 600,000	Intel Corp., 4.750%, 25/03/50	516,828	0.01
				USD 500,000	Intel Corp., 5.700%, 10/02/53	491,875	0.01
				USD 1,000,000	Inter-American Development Bank, 3.500%, 14/09/29	955,990	0.03
				AUD 100,000	Inter-American Development Bank, 4.700%, 03/10/30	66,580	0.00
				USD 700,000	Intercontinental Exchange, Inc., 4.000%, 15/09/27	677,145	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 85,000	Intercontinental Exchange, Inc., 4.350%, 15/06/29	82,292	0.00	USD 190,000	International Business Machines Corp., 3.430%, 09/02/52	131,301	0.00
USD 65,000	Intercontinental Exchange, Inc., 2.100%, 15/06/30	55,168	0.00	GBP 100,000	International Development Association, 0.375%, 22/09/27	111,248	0.00
USD 55,000	Intercontinental Exchange, Inc., 4.600%, 15/03/33	52,512	0.00	GBP 100,000	International Development Association, 4.750%, 14/10/31	129,726	0.00
USD 135,000	Intercontinental Exchange, Inc., 2.650%, 15/09/40	93,666	0.00	EUR 100,000	International Flavors & Fragrances, Inc., 1.800%, 25/09/26	102,621	0.00
USD 250,000	Intercontinental Exchange, Inc., 4.250%, 21/09/48	204,720	0.01	USD 45,000	International Flavors & Fragrances, Inc., 4.450%, 26/09/28	43,411	0.00
USD 45,000	Intercontinental Exchange, Inc., 3.000%, 15/06/50	29,214	0.00	USD 500,000	Interpublic Group of Cos., Inc., 5.375%, 15/06/33	493,135	0.01
USD 95,000	Intercontinental Exchange, Inc., 4.950%, 15/06/52	86,525	0.00	USD 365,000	Intuit, Inc., 0.950%, 15/07/25	348,754	0.01
CAD 200,000	International Bank for Reconstruction & Development, 1.800%, 19/01/27	138,564	0.00	USD 500,000	Invitation Homes Operating Partnership LP, 2.300%, 15/11/28	442,670	0.01
GBP 100,000	International Bank for Reconstruction & Development, 1.250%, 13/12/28	111,195	0.00	USD 500,000	Invitation Homes Operating Partnership LP, 4.150%, 15/04/32	456,375	0.01
USD 100,000	International Business Machines Corp., 3.450%, 19/02/26	97,188	0.00	USD 500,000	IQVIA, Inc., 6.250%, 01/02/29	513,925	0.01
USD 100,000	International Business Machines Corp., 3.300%, 15/05/26	96,629	0.00	USD 1,000,000	ITC Holdings Corp., 4.950%, 22/09/27	990,590	0.03
EUR 300,000	International Business Machines Corp., 1.250%, 29/01/27	305,153	0.01	USD 125,000	J M Smucker Co., 2.375%, 15/03/30	108,141	0.00
USD 610,000	International Business Machines Corp., 2.200%, 09/02/27	567,520	0.02	USD 500,000	J M Smucker Co., 2.750%, 15/09/41	330,120	0.01
EUR 100,000	International Business Machines Corp., 0.300%, 11/02/28	96,162	0.00	USD 100,000	J M Smucker Co., 4.375%, 15/03/45	83,556	0.00
USD 255,000	International Business Machines Corp., 3.500%, 15/05/29	238,379	0.01	USD 55,000	Jabil, Inc., 3.950%, 12/01/28	52,238	0.00
EUR 100,000	International Business Machines Corp., 0.875%, 09/02/30	93,371	0.00	USD 550,000	Jabil, Inc., 3.000%, 15/01/31	468,099	0.01
EUR 100,000	International Business Machines Corp., 1.750%, 31/01/31	96,394	0.00	USD 100,000	JB Hunt Transport Services, Inc., 3.875%, 01/03/26	97,705	0.00
EUR 100,000	International Business Machines Corp., 3.625%, 06/02/31	107,865	0.00	USD 100,000	Jefferies Financial Group, Inc., 4.150%, 23/01/30	92,948	0.00
USD 230,000	International Business Machines Corp., 2.720%, 09/02/32	197,416	0.01	USD 500,000	Jefferies Financial Group, Inc., 2.625%, 15/10/31	404,120	0.01
USD 200,000	International Business Machines Corp., 5.875%, 29/11/32	210,594	0.01	USD 104,081	JetBlue Pass-Through Trust, 4.000%, 15/05/34	96,913	0.00
EUR 100,000	International Business Machines Corp., 1.250%, 09/02/34	87,014	0.00	USD 100,000	John Deere Capital Corp., 2.650%, 10/06/26	95,560	0.00
EUR 100,000	International Business Machines Corp., 3.750%, 06/02/35	107,502	0.00	USD 500,000	John Deere Capital Corp., 4.500%, 08/01/27	494,900	0.01
GBP 100,000	International Business Machines Corp., 4.875%, 06/02/38	119,182	0.00	USD 300,000	John Deere Capital Corp., 2.350%, 08/03/27	280,572	0.01
USD 300,000	International Business Machines Corp., 4.150%, 15/05/39	258,027	0.01	USD 220,000	John Deere Capital Corp., 4.900%, 11/06/27	219,630	0.01
EUR 100,000	International Business Machines Corp., 1.200%, 11/02/40	74,139	0.00	USD 150,000	John Deere Capital Corp., 2.800%, 08/09/27	140,329	0.00
USD 100,000	International Business Machines Corp., 4.000%, 20/06/42	81,723	0.00	USD 100,000	John Deere Capital Corp., 3.450%, 07/03/29	94,169	0.00
USD 100,000	International Business Machines Corp., 4.700%, 19/02/46	88,192	0.00	USD 250,000	John Deere Capital Corp., 4.850%, 11/06/29	249,450	0.01
USD 200,000	International Business Machines Corp., 4.250%, 15/05/49	162,570	0.01	USD 300,000	John Deere Capital Corp., 2.450%, 09/01/30	264,981	0.01
				USD 250,000	John Deere Capital Corp., 5.050%, 12/06/34	248,607	0.01

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 50,000	Johns Hopkins Health System Corp., 3.837%, 15/05/46	40,545	0.00	EUR 100,000	JPMorgan Chase & Co., 0.597%, 17/02/33	85,449	0.00
USD 100,000	JPMorgan Chase & Co., 3.300%, 01/04/26	96,813	0.00	GBP 100,000	JPMorgan Chase & Co., 1.895%, 28/04/33	101,309	0.00
USD 200,000	JPMorgan Chase & Co., 2.950%, 01/10/26	190,532	0.01	USD 1,000,000	JPMorgan Chase & Co., 5.350%, 01/06/34	995,630	0.03
USD 15,000	JPMorgan Chase & Co., 7.625%, 15/10/26	15,803	0.00	USD 175,000	JPMorgan Chase & Co., 6.400%, 15/05/38	193,424	0.01
EUR 200,000	JPMorgan Chase & Co., 1.500%, 29/10/26	205,412	0.01	USD 300,000	JPMorgan Chase & Co., 3.882%, 24/07/38	257,427	0.01
USD 100,000	JPMorgan Chase & Co., 1.045%, 19/11/26	93,962	0.00	USD 300,000	JPMorgan Chase & Co., 5.500%, 15/10/40	301,236	0.01
EUR 300,000	JPMorgan Chase & Co., 1.090%, 11/03/27	307,892	0.01	USD 100,000	JPMorgan Chase & Co., 2.525%, 19/11/41	68,246	0.00
USD 435,000	JPMorgan Chase & Co., 1.578%, 22/04/27	406,159	0.01	USD 200,000	JPMorgan Chase & Co., 5.400%, 06/01/42	198,798	0.01
USD 715,000	JPMorgan Chase & Co., 1.470%, 22/09/27	656,549	0.02	USD 200,000	JPMorgan Chase & Co., 5.625%, 16/08/43	203,228	0.01
USD 200,000	JPMorgan Chase & Co., 3.625%, 01/12/27	191,340	0.01	USD 100,000	JPMorgan Chase & Co., 4.850%, 01/02/44	93,310	0.00
USD 750,000	JPMorgan Chase & Co., 5.040%, 23/01/28	746,152	0.02	USD 200,000	JPMorgan Chase & Co., 4.260%, 22/02/48	167,608	0.01
EUR 100,000	JPMorgan Chase & Co., 0.389%, 24/02/28	98,566	0.00	USD 100,000	JPMorgan Chase & Co., 4.032%, 24/07/48	80,470	0.00
USD 200,000	JPMorgan Chase & Co., 3.540%, 01/05/28	190,858	0.01	USD 320,000	JPMorgan Chase & Co., 3.964%, 15/11/48	254,346	0.01
EUR 100,000	JPMorgan Chase & Co., 1.638%, 18/05/28	101,532	0.00	USD 500,000	JPMorgan Chase Bank NA, 5.110%, 08/12/26	499,765	0.01
USD 400,000	JPMorgan Chase & Co., 2.182%, 01/06/28	367,196	0.01	USD 125,000	Juniper Networks, Inc., 2.000%, 10/12/30	101,398	0.00
USD 100,000	JPMorgan Chase & Co., 4.005%, 23/04/29	95,700	0.00	USD 500,000	Kaiser Foundation Hospitals, 2.810%, 01/06/41	360,890	0.01
USD 640,000	JPMorgan Chase & Co., 2.069%, 01/06/29	569,242	0.02	USD 125,000	Kaiser Foundation Hospitals, 3.150%, 01/05/27	119,626	0.00
EUR 100,000	JPMorgan Chase & Co., 1.812%, 12/06/29	100,070	0.00	USD 100,000	Kaiser Foundation Hospitals, 4.150%, 01/05/47	83,612	0.00
USD 300,000	JPMorgan Chase & Co., 4.203%, 23/07/29	288,729	0.01	USD 300,000	Kaiser Foundation Hospitals, 3.266%, 01/11/49	213,810	0.01
USD 750,000	JPMorgan Chase & Co., 5.012%, 23/01/30	743,887	0.02	USD 30,000	Kellanova, 3.250%, 01/04/26	28,939	0.00
EUR 100,000	JPMorgan Chase & Co., 1.963%, 23/03/30	99,188	0.00	USD 330,000	Kellanova, 2.100%, 01/06/30	279,177	0.01
USD 250,000	JPMorgan Chase & Co., 3.702%, 06/05/30	233,615	0.01	USD 50,000	Kellanova, 4.500%, 01/04/46	41,713	0.00
USD 140,000	JPMorgan Chase & Co., 4.565%, 14/06/30	135,904	0.00	USD 100,000	Kemper Corp., 2.400%, 30/09/30	81,792	0.00
EUR 100,000	JPMorgan Chase & Co., 1.001%, 25/07/31	91,807	0.00	USD 300,000	Kennametal, Inc., 2.800%, 01/03/31	252,132	0.01
EUR 200,000	JPMorgan Chase & Co., 4.457%, 13/11/31	222,834	0.01	USD 500,000	Kenvue, Inc., 5.100%, 22/03/43	482,400	0.01
USD 100,000	JPMorgan Chase & Co., 1.764%, 19/11/31	81,203	0.00	USD 280,000	Keurig Dr Pepper, Inc., 4.597%, 25/05/28	274,358	0.01
USD 155,000	JPMorgan Chase & Co., 2.580%, 22/04/32	130,870	0.00	USD 500,000	Keurig Dr Pepper, Inc., 4.050%, 15/04/32	464,185	0.01
USD 500,000	JPMorgan Chase & Co., 2.545%, 08/11/32	416,880	0.01	USD 60,000	Keurig Dr Pepper, Inc., 4.500%, 15/11/45	51,116	0.00
USD 100,000	JPMorgan Chase & Co., 2.963%, 25/01/33	85,246	0.00	USD 500,000	KeyBank NA, 4.150%, 08/08/25	490,355	0.01
				USD 100,000	KeyBank NA, 4.390%, 14/12/27	95,013	0.00
				USD 95,000	KeyCorp, 4.150%, 29/10/25	92,868	0.00
				USD 100,000	KeyCorp, 2.250%, 06/04/27	90,858	0.00
				USD 250,000	KeyCorp, 2.550%, 01/10/29	212,107	0.01

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 165,000	Keysight Technologies, Inc., 4.600%, 06/04/27	161,933	0.01	USD 30,000	Lam Research Corp., 4.000%, 15/03/29	28,869	0.00
USD 100,000	KeySpan Gas East Corp., 2.742%, 15/08/26	94,262	0.00	USD 100,000	Lam Research Corp., 1.900%, 15/06/30	84,374	0.00
USD 100,000	Kilroy Realty LP, 4.250%, 15/08/29	90,614	0.00	USD 25,000	Lam Research Corp., 4.875%, 15/03/49	22,827	0.00
USD 100,000	Kilroy Realty LP, 2.500%, 15/11/32	74,823	0.00	USD 70,000	Lam Research Corp., 2.875%, 15/06/50	45,581	0.00
USD 50,000	Kimberly-Clark Corp., 1.050%, 15/09/27	44,334	0.00	USD 85,000	Lam Research Corp., 3.125%, 15/06/60	53,939	0.00
USD 40,000	Kimberly-Clark Corp., 3.950%, 01/11/28	38,593	0.00	USD 500,000	Las Vegas Sands Corp., 3.900%, 08/08/29	457,015	0.01
USD 100,000	Kimberly-Clark Corp., 3.200%, 25/04/29	93,215	0.00	USD 100,000	Lazard Group LLC, 3.625%, 01/03/27	95,700	0.00
USD 25,000	Kimberly-Clark Corp., 6.625%, 01/08/37	28,420	0.00	USD 200,000	Lazard Group LLC, 4.375%, 11/03/29	191,186	0.01
USD 100,000	Kimberly-Clark Corp., 3.900%, 04/05/47	79,035	0.00	USD 150,000	Lear Corp., 3.800%, 15/09/27	143,235	0.01
USD 500,000	Kimco Realty OP LLC, 2.700%, 01/10/30	431,570	0.01	USD 200,000	Lear Corp., 4.250%, 15/05/29	190,536	0.01
USD 100,000	Kimco Realty OP LLC, 4.450%, 01/09/47	80,091	0.00	USD 50,000	Leggett & Platt, Inc., 3.500%, 15/11/27	45,835	0.00
USD 200,000	Kinder Morgan Energy Partners LP, 7.300%, 15/08/33	221,902	0.01	USD 50,000	Leggett & Platt, Inc., 4.400%, 15/03/29	45,713	0.00
USD 35,000	Kinder Morgan Energy Partners LP, 5.800%, 15/03/35	35,186	0.00	USD 500,000	Leggett & Platt, Inc., 3.500%, 15/11/51	326,265	0.01
USD 100,000	Kinder Morgan Energy Partners LP, 5.000%, 15/08/42	87,392	0.00	USD 100,000	Leland Stanford Junior University, 3.647%, 01/05/48	80,520	0.00
USD 150,000	Kinder Morgan Energy Partners LP, 5.400%, 01/09/44	137,313	0.00	USD 100,000	Liberty Mutual Group, Inc., 3.950%, 15/05/60	68,755	0.00
USD 300,000	Kinder Morgan, Inc., 4.300%, 01/03/28	291,357	0.01	USD 35,000	Lincoln National Corp., 3.800%, 01/03/28	33,417	0.00
USD 555,000	Kinder Morgan, Inc., 2.000%, 15/02/31	454,728	0.01	USD 200,000	Lincoln National Corp., 3.050%, 15/01/30	177,676	0.01
USD 170,000	Kinder Morgan, Inc., 5.300%, 01/12/34	164,818	0.01	USD 25,000	Lincoln National Corp., 4.350%, 01/03/48	19,001	0.00
USD 590,000	Kinder Morgan, Inc., 3.250%, 01/08/50	376,986	0.01	USD 15,000	Loews Corp., 3.200%, 15/05/30	13,601	0.00
USD 200,000	Kite Realty Group Trust, 4.750%, 15/09/30	190,944	0.01	USD 500,000	Lowe's Cos., Inc., 3.350%, 01/04/27	477,305	0.01
USD 50,000	KLA Corp., 3.300%, 01/03/50	35,164	0.00	USD 110,000	Lowe's Cos., Inc., 1.300%, 15/04/28	95,974	0.00
USD 300,000	Kraft Heinz Foods Co., 3.875%, 15/05/27	290,214	0.01	USD 525,000	Lowe's Cos., Inc., 1.700%, 15/09/28	458,776	0.01
USD 750,000	Kraft Heinz Foods Co., 4.875%, 01/10/49	654,270	0.02	USD 100,000	Lowe's Cos., Inc., 3.650%, 05/04/29	94,106	0.00
USD 200,000	Kroger Co., 3.500%, 01/02/26	194,136	0.01	USD 110,000	Lowe's Cos., Inc., 1.700%, 15/10/30	89,797	0.00
USD 200,000	Kroger Co., 4.450%, 01/02/47	165,190	0.01	USD 400,000	Lowe's Cos., Inc., 2.625%, 01/04/31	341,496	0.01
USD 250,000	Kroger Co., 3.950%, 15/01/50	192,637	0.01	USD 129,000	Lowe's Cos., Inc., 4.050%, 03/05/47	99,618	0.00
USD 500,000	Kyndryl Holdings, Inc., 3.150%, 15/10/31	419,090	0.01	USD 80,000	Lowe's Cos., Inc., 3.000%, 15/10/50	50,082	0.00
USD 200,000	Laboratory Corp. of America Holdings, 3.600%, 01/09/27	190,908	0.01	USD 500,000	Lowe's Cos., Inc., 3.500%, 01/04/51	342,155	0.01
USD 600,000	Laboratory Corp. of America Holdings, 2.700%, 01/06/31	513,402	0.01	USD 500,000	LPL Holdings, Inc., 6.750%, 17/11/28	525,040	0.01
USD 25,000	Laboratory Corp. of America Holdings, 4.700%, 01/02/45	21,919	0.00	USD 500,000	LXP Industrial Trust, 6.750%, 15/11/28	517,725	0.01
USD 50,000	Lam Research Corp., 3.750%, 15/03/26	48,792	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 20,000	LYB International Finance III LLC, 1.250%, 01/10/25	18,932	0.00	USD 50,000	Masco Corp., 2.000%, 01/10/30	41,155	0.00
USD 25,000	LYB International Finance III LLC, 2.250%, 01/10/30	21,122	0.00	USD 200,000	Masco Corp., 4.500%, 15/05/47	165,498	0.01
USD 30,000	LYB International Finance III LLC, 3.375%, 01/10/40	21,932	0.00	USD 225,000	Mass General Brigham, Inc., 3.192%, 01/07/49	157,430	0.01
USD 350,000	LYB International Finance III LLC, 4.200%, 15/10/49	268,495	0.01	USD 30,000	Mass General Brigham, Inc., 3.342%, 01/07/60	20,128	0.00
USD 40,000	LYB International Finance III LLC, 3.625%, 01/04/51	27,490	0.00	USD 60,000	Massachusetts Institute of Technology, 3.959%, 01/07/38	54,701	0.00
USD 30,000	LYB International Finance III LLC, 3.800%, 01/10/60	20,282	0.00	USD 100,000	Massachusetts Institute of Technology, 4.678%, 31/12/99	88,606	0.00
USD 1,000,000	M&T Bank Corp., 5.053%, 27/01/34	925,220	0.02	USD 300,000	Massachusetts Mutual Life Insurance Co., 3.729%, 15/10/70	201,714	0.01
USD 50,000	Main Street Capital Corp., 6.500%, 04/06/27	50,035	0.00	USD 200,000	MassMutual Global Funding II, 3.400%, 08/03/26	194,364	0.01
EUR 100,000	ManpowerGroup, Inc., 1.750%, 22/06/26	103,660	0.00	USD 500,000	MassMutual Global Funding II, 5.050%, 07/12/27	499,590	0.01
EUR 100,000	ManpowerGroup, Inc., 3.500%, 30/06/27	106,939	0.00	USD 500,000	MasTec, Inc., 4.500%, 15/08/28	476,795	0.01
USD 15,000	Marathon Oil Corp., 6.800%, 15/03/32	16,320	0.00	USD 50,000	Mastercard, Inc., 2.950%, 01/06/29	45,959	0.00
USD 25,000	Marathon Oil Corp., 6.600%, 01/10/37	27,080	0.00	USD 250,000	Mastercard, Inc., 1.900%, 15/03/31	208,545	0.01
USD 100,000	Marathon Oil Corp., 5.200%, 01/06/45	91,975	0.00	USD 135,000	Mastercard, Inc., 4.875%, 09/05/34	133,456	0.00
USD 50,000	Marathon Petroleum Corp., 5.125%, 15/12/26	49,826	0.00	USD 50,000	Mastercard, Inc., 3.650%, 01/06/49	38,186	0.00
USD 30,000	Marathon Petroleum Corp., 3.800%, 01/04/28	28,586	0.00	USD 415,000	Mastercard, Inc., 2.950%, 15/03/51	274,581	0.01
USD 150,000	Marathon Petroleum Corp., 4.750%, 15/09/44	127,891	0.00	USD 600,000	McCormick & Co., Inc., 1.850%, 15/02/31	487,068	0.01
USD 25,000	Marathon Petroleum Corp., 4.500%, 01/04/48	20,117	0.00	USD 200,000	McCormick & Co., Inc., 4.200%, 15/08/47	165,480	0.01
USD 65,000	Markel Group, Inc., 5.000%, 20/05/49	57,465	0.00	USD 30,000	McDonald's Corp., 1.450%, 01/09/25	28,707	0.00
USD 135,000	Markel Group, Inc., 3.450%, 07/05/52	90,681	0.00	USD 60,000	McDonald's Corp., 3.700%, 30/01/26	58,635	0.00
USD 40,000	Markel Group, Inc., 6.000%, 16/05/54	39,599	0.00	USD 200,000	McDonald's Corp., 3.500%, 01/03/27	191,980	0.01
USD 500,000	Marriott International, Inc., 4.900%, 15/04/29	494,680	0.01	USD 25,000	McDonald's Corp., 3.800%, 01/04/28	24,004	0.00
USD 25,000	Marsh & McLennan Cos., Inc., 3.750%, 14/03/26	24,403	0.00	USD 500,000	McDonald's Corp., 4.800%, 14/08/28	496,950	0.01
USD 400,000	Marsh & McLennan Cos., Inc., 4.750%, 15/03/39	372,024	0.01	EUR 100,000	McDonald's Corp., 0.250%, 04/10/28	93,999	0.00
USD 500,000	Marsh & McLennan Cos., Inc., 5.700%, 15/09/53	505,065	0.01	EUR 100,000	McDonald's Corp., 2.375%, 31/05/29	101,943	0.00
USD 50,000	Martin Marietta Materials, Inc., 3.500%, 15/12/27	47,511	0.00	EUR 100,000	McDonald's Corp., 1.500%, 28/11/29	96,807	0.00
USD 35,000	Martin Marietta Materials, Inc., 2.500%, 15/03/30	30,389	0.00	USD 30,000	McDonald's Corp., 2.125%, 01/03/30	25,762	0.00
USD 50,000	Martin Marietta Materials, Inc., 2.400%, 15/07/31	41,385	0.00	EUR 100,000	McDonald's Corp., 3.875%, 20/02/31	108,663	0.00
USD 50,000	Martin Marietta Materials, Inc., 4.250%, 15/12/47	40,628	0.00	EUR 100,000	McDonald's Corp., 1.600%, 15/03/31	94,794	0.00
USD 335,000	Martin Marietta Materials, Inc., 3.200%, 15/07/51	223,006	0.01	EUR 100,000	McDonald's Corp., 3.000%, 31/05/34	101,053	0.00
				USD 15,000	McDonald's Corp., 6.300%, 15/10/37	16,072	0.00

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 215,000	McDonald's Corp., 6.300%, 01/03/38	230,564	0.01	USD 500,000	MetLife, Inc., 5.375%, 15/07/33	504,405	0.01
GBP 100,000	McDonald's Corp., 3.750%, 31/05/38	107,189	0.00	USD 200,000	MetLife, Inc., 5.700%, 15/06/35	205,378	0.01
USD 150,000	McDonald's Corp., 4.875%, 09/12/45	134,799	0.00	USD 300,000	MetLife, Inc., 5.875%, 06/02/41	306,936	0.01
USD 110,000	McDonald's Corp., 4.450%, 01/09/48	92,414	0.00	EUR 100,000	Metropolitan Life Global Funding I, 0.550%, 16/06/27	98,610	0.00
USD 25,000	McDonald's Corp., 3.625%, 01/09/49	18,135	0.00	GBP 100,000	Metropolitan Life Global Funding I, 0.625%, 08/12/27	109,309	0.00
GBP 100,000	McDonald's Corp., 4.125%, 11/06/54	102,465	0.00	GBP 100,000	Metropolitan Life Global Funding I, 1.625%, 12/10/28	110,748	0.00
USD 120,000	McKesson Corp., 0.900%, 03/12/25	112,746	0.00	CAD 200,000	Metropolitan Life Global Funding I, 2.450%, 12/01/29	134,498	0.00
EUR 100,000	McKesson Corp., 1.625%, 30/10/26	102,548	0.00	EUR 100,000	Metropolitan Life Global Funding I, 0.500%, 25/05/29	93,666	0.00
USD 500,000	McKesson Corp., 4.900%, 15/07/28	498,410	0.01	USD 200,000	Metropolitan Life Global Funding I, 3.050%, 17/06/29	181,584	0.01
GBP 100,000	McKesson Corp., 3.125%, 17/02/29	117,406	0.00	USD 500,000	Metropolitan Life Global Funding I, 5.050%, 08/01/34	491,280	0.01
USD 300,000	McLaren Health Care Corp., 4.386%, 15/05/48	257,853	0.01	USD 200,000	Micron Technology, Inc., 4.975%, 06/02/26	198,378	0.01
USD 200,000	MDC Holdings, Inc., 3.966%, 06/08/61	169,394	0.01	USD 500,000	Micron Technology, Inc., 5.375%, 15/04/28	501,980	0.01
USD 30,000	Mead Johnson Nutrition Co., 4.125%, 15/11/25	29,486	0.00	USD 100,000	Micron Technology, Inc., 3.366%, 01/11/41	73,167	0.00
USD 72,000	Medtronic, Inc., 4.375%, 15/03/35	67,799	0.00	USD 100,000	Micron Technology, Inc., 3.477%, 01/11/51	68,764	0.00
USD 134,000	Medtronic, Inc., 4.625%, 15/03/45	121,119	0.00	USD 100,000	Microsoft Corp., 3.125%, 03/11/25	97,557	0.00
USD 110,000	Memorial Sloan-Kettering Cancer Center, 2.955%, 01/01/50	74,385	0.00	USD 50,000	Microsoft Corp., 2.400%, 08/08/26	47,561	0.00
USD 32,000	Memorial Sloan-Kettering Cancer Center, 4.200%, 01/07/55	26,523	0.00	USD 650,000	Microsoft Corp., 3.400%, 15/09/26	629,271	0.02
USD 500,000	Mercedes-Benz Finance North America LLC, 1.450%, 02/03/26	469,680	0.01	USD 500,000	Microsoft Corp., 3.400%, 15/06/27	480,950	0.01
USD 1,000,000	Mercedes-Benz Finance North America LLC, 5.050%, 03/08/33	984,100	0.03	EUR 100,000	Microsoft Corp., 3.125%, 06/12/28	107,450	0.00
EUR 100,000	Merck & Co., Inc., 1.875%, 15/10/26	103,475	0.00	USD 500,000	Microsoft Corp., 1.350%, 15/09/30	412,245	0.01
USD 600,000	Merck & Co., Inc., 1.700%, 10/06/27	550,752	0.02	USD 286,000	Microsoft Corp., 3.450%, 08/08/36	249,352	0.01
USD 100,000	Merck & Co., Inc., 3.400%, 07/03/29	94,396	0.00	USD 217,000	Microsoft Corp., 2.525%, 01/06/50	137,001	0.00
USD 100,000	Merck & Co., Inc., 3.900%, 07/03/39	86,336	0.00	USD 697,000	Microsoft Corp., 2.921%, 17/03/52	473,444	0.01
USD 500,000	Merck & Co., Inc., 2.350%, 24/06/40	341,280	0.01	USD 50,000	Mid-America Apartments LP, 4.000%, 15/11/25	48,989	0.00
USD 100,000	Merck & Co., Inc., 3.600%, 15/09/42	79,151	0.00	USD 100,000	Mid-America Apartments LP, 3.950%, 15/03/29	95,645	0.00
USD 195,000	Merck & Co., Inc., 3.700%, 10/02/45	152,995	0.01	USD 375,000	Mid-America Apartments LP, 1.700%, 15/02/31	300,821	0.01
USD 200,000	Merck & Co., Inc., 4.000%, 07/03/49	161,654	0.01	EUR 100,000	MMS USA Holdings, Inc., 1.250%, 13/06/28	98,198	0.00
USD 300,000	Mercury General Corp., 4.400%, 15/03/27	289,431	0.01	EUR 100,000	MMS USA Holdings, Inc., 1.750%, 13/06/31	95,352	0.00
USD 1,000,000	Meta Platforms, Inc., 4.600%, 15/05/28	996,090	0.03	USD 200,000	Mohawk Industries, Inc., 3.625%, 15/05/30	183,268	0.01
USD 150,000	MetLife, Inc., 3.600%, 13/11/25	146,674	0.01	USD 45,000	Molson Coors Beverage Co., 3.000%, 15/07/26	43,084	0.00
				USD 40,000	Molson Coors Beverage Co., 4.200%, 15/07/46	31,939	0.00
				EUR 100,000	Mondelez International, Inc., 0.250%, 17/03/28	95,400	0.00
				USD 35,000	Mondelez International, Inc., 1.875%, 15/10/32	27,500	0.00
				EUR 100,000	Mondelez International, Inc., 1.375%, 17/03/41	74,416	0.00

Schedule of Investments (continued)
as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 300,000	Montefiore Obligated Group, 4.287%, 01/09/50	191,235	0.01	USD 500,000	MultiCare Health System, 2.803%, 15/08/50	300,300	0.01
EUR 100,000	Moody's Corp., 0.950%, 25/02/30	93,253	0.00	USD 500,000	Mutual of Omaha Cos Global Funding, 5.450%, 12/12/28	502,635	0.01
USD 600,000	Moody's Corp., 2.750%, 19/08/41	414,462	0.01	EUR 100,000	Nasdaq, Inc., 0.875%, 13/02/30	92,839	0.00
USD 100,000	Moody's Corp., 5.250%, 15/07/44	95,749	0.00	USD 200,000	Nasdaq, Inc., 1.650%, 15/01/31	160,356	0.01
USD 200,000	Morgan Stanley, 4.000%, 23/07/25	197,002	0.01	EUR 100,000	Nasdaq, Inc., 4.500%, 15/02/32	112,088	0.00
USD 135,000	Morgan Stanley, 3.875%, 27/01/26	131,967	0.00	EUR 100,000	Nasdaq, Inc., 0.900%, 30/07/33	83,825	0.00
USD 200,000	Morgan Stanley, 3.125%, 27/07/26	191,234	0.01	USD 100,000	Nasdaq, Inc., 3.950%, 07/03/52	74,229	0.00
USD 120,000	Morgan Stanley, 4.350%, 08/09/26	117,356	0.00	USD 50,000	National Fuel Gas Co., 5.200%, 15/07/25	49,616	0.00
USD 100,000	Morgan Stanley, 3.625%, 20/01/27	96,407	0.00	USD 50,000	National Fuel Gas Co., 3.950%, 15/09/27	47,756	0.00
GBP 100,000	Morgan Stanley, 2.625%, 09/03/27	118,071	0.00	USD 365,000	National Fuel Gas Co., 2.950%, 01/03/31	305,804	0.01
EUR 125,000	Morgan Stanley, 1.875%, 27/04/27	128,272	0.00	EUR 100,000	National Grid North America, Inc., 1.054%, 20/01/31	89,630	0.00
USD 695,000	Morgan Stanley, 1.593%, 04/05/27	647,816	0.02	USD 25,000	National Health Investors, Inc., 3.000%, 01/02/31	20,434	0.00
USD 500,000	Morgan Stanley, 1.512%, 20/07/27	462,375	0.01	USD 300,000	National Life Insurance Co., 5.250%, 19/07/68	249,468	0.01
USD 345,000	Morgan Stanley, 2.475%, 21/01/28	321,616	0.01	USD 115,000	National Rural Utilities Cooperative Finance Corp., 2.400%, 15/03/30	99,408	0.00
USD 675,000	Morgan Stanley, 4.210%, 20/04/28	656,275	0.02	USD 165,000	National Rural Utilities Cooperative Finance Corp., 8.000%, 01/03/32	190,080	0.01
USD 150,000	Morgan Stanley, 3.591%, 22/07/28	142,623	0.01	USD 1,000,000	National Rural Utilities Cooperative Finance Corp., 5.800%, 15/01/33	1,028,830	0.03
EUR 300,000	Morgan Stanley, 4.813%, 25/10/28	333,026	0.01	USD 125,000	National Rural Utilities Cooperative Finance Corp., 4.300%, 15/03/49	102,278	0.00
EUR 300,000	Morgan Stanley, 4.656%, 02/03/29	331,492	0.01	USD 500,000	National Securities Clearing Corp., 5.100%, 21/11/27	500,690	0.01
USD 500,000	Morgan Stanley, 5.164%, 20/04/29	498,265	0.01	USD 150,000	Nationwide Mutual Insurance Co., 4.950%, 22/04/44	129,243	0.00
EUR 100,000	Morgan Stanley, 0.495%, 26/10/29	93,605	0.00	USD 50,000	NBCUniversal Media LLC, 4.450%, 15/01/43	43,174	0.00
EUR 100,000	Morgan Stanley, 3.790%, 21/03/30	107,235	0.00	USD 300,000	Nestle Holdings, Inc., 1.000%, 15/09/27	265,233	0.01
USD 165,000	Morgan Stanley, 5.656%, 18/04/30	167,754	0.01	USD 800,000	Nestle Holdings, Inc., 2.500%, 14/09/41	553,560	0.02
USD 205,000	Morgan Stanley, 2.699%, 22/01/31	179,705	0.01	USD 500,000	Nestle Holdings, Inc., 2.625%, 14/09/51	308,120	0.01
EUR 100,000	Morgan Stanley, 0.497%, 07/02/31	89,304	0.00	USD 250,000	New York & Presbyterian Hospital, 2.256%, 01/08/40	168,882	0.01
USD 500,000	Morgan Stanley, 3.622%, 01/04/31	458,535	0.01	USD 500,000	New York Life Global Funding, 4.700%, 02/04/26	495,620	0.01
USD 65,000	Morgan Stanley, 1.794%, 13/02/32	52,243	0.00	USD 500,000	New York Life Global Funding, 4.850%, 09/01/28	496,670	0.01
USD 35,000	Morgan Stanley, 7.250%, 01/04/32	39,705	0.00	GBP 200,000	New York Life Global Funding, 4.950%, 07/12/29	255,808	0.01
EUR 100,000	Morgan Stanley, 2.950%, 07/05/32	101,294	0.00	EUR 100,000	New York Life Global Funding, 3.625%, 09/01/30	108,686	0.00
USD 500,000	Morgan Stanley, 2.239%, 21/07/32	409,030	0.01	EUR 100,000	New York Life Global Funding, 3.450%, 30/01/31	107,200	0.00
USD 275,000	Morgan Stanley, 2.943%, 21/01/33	233,780	0.01				
EUR 100,000	Morgan Stanley, 1.102%, 29/04/33	87,428	0.00				
EUR 100,000	Morgan Stanley, 5.148%, 25/01/34	116,213	0.00				
USD 1,000,000	Morgan Stanley, 6.627%, 01/11/34	1,080,060	0.03				
USD 115,000	Morgan Stanley, 5.831%, 19/04/35	118,019	0.00				
USD 100,000	Morgan Stanley, 3.971%, 22/07/38	84,651	0.00				
USD 300,000	Morgan Stanley, 4.457%, 22/04/39	268,134	0.01				
USD 115,000	Morgan Stanley, 3.217%, 22/04/42	86,199	0.00				
USD 125,000	Morgan Stanley, 4.300%, 27/01/45	106,339	0.00				
USD 415,000	Morgan Stanley, 4.375%, 22/01/47	355,294	0.01				
USD 500,000	Morgan Stanley, 5.597%, 24/03/51	505,800	0.01				
USD 250,000	Morgan Stanley Bank NA, 5.504%, 26/05/28	251,725	0.01				
USD 500,000	Morgan Stanley Direct Lending Fund, 4.500%, 11/02/27	481,530	0.01				
USD 100,000	Mosaic Co., 5.625%, 15/11/43	94,563	0.00				
USD 35,000	Mount Sinai Hospital, 3.737%, 01/07/49	25,438	0.00				
USD 165,000	MPLX LP, 4.125%, 01/03/27	160,279	0.01				
USD 300,000	MPLX LP, 4.000%, 15/03/28	287,052	0.01				
USD 300,000	MPLX LP, 4.500%, 15/04/38	261,852	0.01				
USD 65,000	MPLX LP, 5.200%, 01/03/47	58,198	0.00				
USD 500,000	MPLX LP, 5.200%, 01/12/47	440,180	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 500,000	New York Life Global Funding, 5.000%, 09/01/34	490,980	0.01	USD 385,000	Novant Health, Inc., 3.168%, 01/11/51	259,082	0.01
USD 55,000	Newmont Corp., 2.800%, 01/10/29	49,333	0.00	USD 100,000	Novartis Capital Corp., 2.000%, 14/02/27	93,141	0.00
USD 125,000	Newmont Corp., 2.250%, 01/10/30	106,600	0.00	USD 100,000	Novartis Capital Corp., 2.200%, 14/08/30	86,599	0.00
USD 160,000	Newmont Corp., 6.250%, 01/10/39	168,829	0.01	USD 150,000	Novartis Capital Corp., 4.000%, 20/11/45	125,326	0.00
USD 500,000	NextEra Energy Capital Holdings, Inc., 4.900%, 28/02/28	495,295	0.01	USD 65,000	Novartis Capital Corp., 2.750%, 14/08/50	42,141	0.00
USD 735,000	NextEra Energy Capital Holdings, Inc., 1.900%, 15/06/28	649,843	0.02	USD 200,000	NSTAR Electric Co., 3.200%, 15/05/27	190,434	0.01
USD 395,000	NextEra Energy Capital Holdings, Inc., 2.250%, 01/06/30	336,682	0.01	USD 250,000	NSTAR Electric Co., 3.250%, 15/05/29	231,842	0.01
USD 750,000	NextEra Energy Capital Holdings, Inc., 5.050%, 28/02/33	729,622	0.02	USD 500,000	NSTAR Electric Co., 4.950%, 15/09/52	449,005	0.01
USD 100,000	NextEra Energy Capital Holdings, Inc., 4.800%, 01/12/77	92,240	0.00	USD 100,000	Nucor Corp., 3.950%, 01/05/28	95,796	0.00
USD 400,000	NextEra Energy Capital Holdings, Inc., 5.650%, 01/05/79	381,632	0.01	USD 600,000	Nucor Corp., 2.979%, 15/12/55	368,604	0.01
USD 100,000	Niagara Mohawk Power Corp., 4.119%, 28/11/42	79,468	0.00	USD 50,000	NVIDIA Corp., 3.200%, 16/09/26	48,324	0.00
USD 300,000	NIKE, Inc., 2.850%, 27/03/30	269,988	0.01	USD 400,000	NVIDIA Corp., 1.550%, 15/06/28	356,496	0.01
USD 500,000	NIKE, Inc., 3.250%, 27/03/40	389,955	0.01	USD 100,000	NVIDIA Corp., 2.000%, 15/06/31	84,019	0.00
USD 50,000	NIKE, Inc., 3.875%, 01/11/45	40,122	0.00	USD 300,000	NVIDIA Corp., 3.500%, 01/04/50	229,968	0.01
USD 80,000	NMI Holdings, Inc., 6.000%, 15/08/29	79,323	0.00	USD 125,000	NVR, Inc., 3.000%, 15/05/30	110,754	0.00
USD 50,000	NNN REIT, Inc., 2.500%, 15/04/30	42,906	0.00	USD 125,000	NYU Langone Hospitals, 4.368%, 01/07/47	108,945	0.00
USD 325,000	NNN REIT, Inc., 3.000%, 15/04/52	202,117	0.01	USD 1,000,000	Oglethorpe Power Corp., 4.500%, 01/04/47	812,700	0.02
USD 100,000	Norfolk Southern Corp., 2.900%, 15/06/26	95,536	0.00	USD 200,000	Oglethorpe Power Corp., 5.050%, 01/10/48	175,416	0.01
USD 175,000	Norfolk Southern Corp., 3.150%, 01/06/27	166,042	0.01	USD 55,000	Old Republic International Corp., 3.850%, 11/06/51	38,882	0.00
USD 550,000	Norfolk Southern Corp., 2.300%, 15/05/31	462,093	0.01	USD 100,000	Omega Healthcare Investors, Inc., 4.750%, 15/01/28	96,807	0.00
USD 200,000	Norfolk Southern Corp., 4.100%, 15/05/49	157,474	0.01	USD 100,000	Omega Healthcare Investors, Inc., 3.625%, 01/10/29	89,283	0.00
USD 300,000	Norfolk Southern Corp., 3.400%, 01/11/49	209,892	0.01	USD 50,000	Omnicom Group, Inc., 2.450%, 30/04/30	43,079	0.00
USD 200,000	Norfolk Southern Corp., 4.050%, 15/08/52	154,114	0.01	USD 570,000	Oncor Electric Delivery Co. LLC, 0.550%, 01/10/25	536,974	0.02
USD 100,000	Northern Trust Corp., 3.950%, 30/10/25	98,005	0.00	USD 200,000	Oncor Electric Delivery Co. LLC, 3.700%, 15/11/28	190,072	0.01
USD 300,000	Northern Trust Corp., 3.650%, 03/08/28	286,773	0.01	USD 150,000	Oncor Electric Delivery Co. LLC, 3.800%, 30/09/47	114,379	0.00
USD 200,000	Northern Trust Corp., 3.150%, 03/05/29	184,738	0.01	USD 1,000,000	ONE Gas, Inc., 4.250%, 01/09/32	958,450	0.03
USD 50,000	Northwell Healthcare, Inc., 4.260%, 01/11/47	40,383	0.00	USD 90,000	ONE Gas, Inc., 4.500%, 01/11/48	75,437	0.00
USD 50,000	Northwell Healthcare, Inc., 3.809%, 01/11/49	37,176	0.00	USD 15,000	ONEOK Partners LP, 6.650%, 01/10/36	15,858	0.00
USD 500,000	Northwestern Mutual Global Funding, 4.900%, 12/06/28	495,740	0.01	USD 25,000	ONEOK Partners LP, 6.850%, 15/10/37	26,842	0.00
USD 500,000	Northwestern Mutual Global Funding, 4.710%, 10/01/29	494,735	0.01	USD 100,000	ONEOK, Inc., 2.200%, 15/09/25	96,056	0.00
USD 100,000	Northwestern Mutual Life Insurance Co., 3.850%, 30/09/47	75,781	0.00	USD 100,000	ONEOK, Inc., 5.000%, 01/03/26	99,153	0.00
USD 25,000	Northwestern University, 3.662%, 01/12/57	18,966	0.00	USD 100,000	ONEOK, Inc., 3.100%, 15/03/30	89,424	0.00
USD 200,000	NOV, Inc., 3.600%, 01/12/29	183,932	0.01	USD 100,000	ONEOK, Inc., 6.350%, 15/01/31	104,768	0.00
				USD 500,000	ONEOK, Inc., 6.100%, 15/11/32	516,990	0.01
				USD 150,000	ONEOK, Inc., 4.950%, 13/07/47	128,232	0.00
				USD 100,000	ONEOK, Inc., 4.200%, 03/10/47	76,654	0.00

Schedule of Investments (continued)
as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 100,000	ONEOK, Inc., 4.500%, 15/03/50	79,101	0.00	USD 105,000	Parker-Hannifin Corp., 4.200%, 21/11/34	95,883	0.00
USD 200,000	Oracle Corp., 3.250%, 15/11/27	188,616	0.01	USD 200,000	PayPal Holdings, Inc., 2.650%, 01/10/26	189,286	0.01
USD 500,000	Oracle Corp., 6.150%, 09/11/29	522,835	0.01	USD 25,000	PeaceHealth Obligated Group, 1.375%, 15/11/25	23,576	0.00
USD 500,000	Oracle Corp., 2.950%, 01/04/30	444,460	0.01	USD 50,000	PECO Energy Co., 3.150%, 15/10/25	48,711	0.00
USD 620,000	Oracle Corp., 2.875%, 25/03/31	535,575	0.02	USD 100,000	PECO Energy Co., 3.700%, 15/09/47	75,670	0.00
USD 500,000	Oracle Corp., 6.250%, 09/11/32	529,350	0.01	USD 60,000	PECO Energy Co., 3.900%, 01/03/48	46,296	0.00
USD 100,000	Oracle Corp., 4.300%, 08/07/34	91,082	0.00	USD 90,000	PECO Energy Co., 2.800%, 15/06/50	55,855	0.00
USD 200,000	Oracle Corp., 3.900%, 15/05/35	173,400	0.01	USD 110,000	PECO Energy Co., 3.050%, 15/03/51	71,383	0.00
USD 300,000	Oracle Corp., 3.800%, 15/11/37	247,110	0.01	USD 500,000	PECO Energy Co., 2.850%, 15/09/51	307,765	0.01
USD 500,000	Oracle Corp., 3.600%, 01/04/40	384,310	0.01	USD 500,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 4.400%, 01/07/27	486,600	0.01
USD 100,000	Oracle Corp., 5.375%, 15/07/40	94,993	0.00	USD 500,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 5.875%, 15/11/27	506,925	0.01
USD 25,000	Oracle Corp., 4.000%, 15/07/46	19,063	0.00	USD 100,000	PepsiCo, Inc., 2.375%, 06/10/26	94,508	0.00
USD 320,000	Oracle Corp., 4.000%, 15/11/47	242,320	0.01	USD 500,000	PepsiCo, Inc., 5.125%, 10/11/26	502,240	0.01
USD 300,000	Oracle Corp., 3.600%, 01/04/50	209,487	0.01	EUR 100,000	PepsiCo, Inc., 0.750%, 18/03/27	100,330	0.00
USD 100,000	O'Reilly Automotive, Inc., 3.600%, 01/09/27	95,284	0.00	EUR 100,000	PepsiCo, Inc., 0.500%, 06/05/28	96,724	0.00
USD 100,000	O'Reilly Automotive, Inc., 3.900%, 01/06/29	94,560	0.00	EUR 100,000	PepsiCo, Inc., 0.875%, 18/07/28	97,811	0.00
USD 90,000	O'Reilly Automotive, Inc., 1.750%, 15/03/31	72,596	0.00	USD 50,000	PepsiCo, Inc., 2.625%, 29/07/29	45,227	0.00
USD 500,000	O'Reilly Automotive, Inc., 4.700%, 15/06/32	482,745	0.01	USD 395,000	PepsiCo, Inc., 1.625%, 01/05/30	330,658	0.01
USD 25,000	Orlando Health Obligated Group, 3.327%, 01/10/50	18,299	0.00	USD 40,000	PepsiCo, Inc., 1.400%, 25/02/31	32,136	0.00
USD 500,000	Otis Worldwide Corp., 5.250%, 16/08/28	502,540	0.01	USD 300,000	PepsiCo, Inc., 1.950%, 21/10/31	247,047	0.01
USD 35,000	Owens Corning, 3.950%, 15/08/29	33,066	0.00	EUR 100,000	PepsiCo, Inc., 0.750%, 14/10/33	85,151	0.00
USD 200,000	Owens Corning, 3.875%, 01/06/30	186,228	0.01	USD 100,000	PepsiCo, Inc., 3.450%, 06/10/46	75,265	0.00
USD 300,000	PACCAR Financial Corp., 5.000%, 13/05/27	300,831	0.01	USD 200,000	PepsiCo, Inc., 2.875%, 15/10/49	132,658	0.00
USD 750,000	Pacific Gas & Electric Co., 6.100%, 15/01/29	767,647	0.02	EUR 100,000	PepsiCo, Inc., 1.050%, 09/10/50	64,459	0.00
USD 750,000	Pacific Gas & Electric Co., 6.400%, 15/06/33	775,717	0.02	USD 500,000	PepsiCo, Inc., 4.650%, 15/02/53	451,730	0.01
USD 500,000	Pacific Gas & Electric Co., 6.950%, 15/03/34	538,385	0.02	USD 150,000	Pfizer, Inc., 3.000%, 15/12/26	143,160	0.01
USD 750,000	Pacific Gas & Electric Co., 6.750%, 15/01/53	779,280	0.02	USD 100,000	Pfizer, Inc., 3.600%, 15/09/28	95,678	0.00
USD 500,000	Pacific Life Global Funding II, 4.900%, 11/01/29	495,390	0.01	USD 200,000	Pfizer, Inc., 3.450%, 15/03/29	189,306	0.01
USD 500,000	Pacific Life Global Funding II, 2.450%, 11/01/32	404,085	0.01	USD 50,000	Pfizer, Inc., 1.700%, 28/05/30	42,083	0.00
USD 35,000	Packaging Corp. of America, 3.400%, 15/12/27	33,092	0.00	USD 400,000	Pfizer, Inc., 4.000%, 15/12/36	358,564	0.01
USD 30,000	Paramount Global, 7.875%, 30/07/30	30,772	0.00	GBP 100,000	Pfizer, Inc., 6.500%, 03/06/38	143,909	0.01
USD 625,000	Paramount Global, 4.200%, 19/05/32	510,869	0.01	USD 50,000	Pfizer, Inc., 4.100%, 15/09/38	44,081	0.00
USD 75,000	Paramount Global, 4.850%, 01/07/42	54,478	0.00	USD 250,000	Pfizer, Inc., 3.900%, 15/03/39	213,602	0.01
USD 250,000	Paramount Global, 4.950%, 19/05/50	174,747	0.01	GBP 100,000	Pfizer, Inc., 2.735%, 15/06/43	87,904	0.00
USD 100,000	Parker-Hannifin Corp., 3.250%, 01/03/27	95,413	0.00	USD 100,000	Pfizer, Inc., 4.300%, 15/06/43	86,284	0.00
USD 200,000	Parker-Hannifin Corp., 3.250%, 14/06/29	183,618	0.01	USD 35,000	Pfizer, Inc., 4.200%, 15/09/48	29,131	0.00
				USD 45,000	Pfizer, Inc., 2.700%, 28/05/50	28,898	0.00
				USD 300,000	Phillips 66, 3.900%, 15/03/28	287,478	0.01
				USD 300,000	Phillips 66, 2.150%, 15/12/30	250,809	0.01
				USD 45,000	Phillips 66, 4.875%, 15/11/44	39,831	0.00
				USD 500,000	Phillips 66 Co., 4.950%, 01/12/27	498,625	0.01
				USD 100,000	Piedmont Operating Partnership LP, 3.150%, 15/08/30	79,535	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 200,000	Pine Street Trust I, 4.572%, 15/02/29	192,372	0.01	EUR 100,000	Procter & Gamble Co., 1.875%, 30/10/38	89,235	0.00
USD 200,000	Pine Street Trust II, 5.568%, 15/02/49	184,592	0.01	EUR 100,000	Procter & Gamble Co., 0.900%, 04/11/41	71,581	0.00
USD 100,000	Plains All American Pipeline LP/PAA Finance Corp., 4.500%, 15/12/26	97,834	0.00	USD 100,000	Progressive Corp., 2.450%, 15/01/27	93,794	0.00
USD 200,000	Plains All American Pipeline LP/PAA Finance Corp., 3.550%, 15/12/29	182,680	0.01	USD 300,000	Progressive Corp., 2.500%, 15/03/27	280,914	0.01
USD 500,000	Plains All American Pipeline LP/PAA Finance Corp., 3.800%, 15/09/30	456,935	0.01	USD 150,000	Progressive Corp., 4.350%, 25/04/44	128,853	0.00
USD 25,000	Plains All American Pipeline LP/PAA Finance Corp., 6.650%, 15/01/37	26,253	0.00	EUR 100,000	Prologis Euro Finance LLC, 0.250%, 10/09/27	96,274	0.00
USD 50,000	Plains All American Pipeline LP/PAA Finance Corp., 4.700%, 15/06/44	41,195	0.00	EUR 100,000	Prologis Euro Finance LLC, 0.500%, 16/02/32	83,270	0.00
USD 285,000	PNC Bank NA, 2.700%, 22/10/29	248,417	0.01	EUR 192,000	Prologis Euro Finance LLC, 4.625%, 23/05/33	213,801	0.01
USD 250,000	PNC Financial Services Group, Inc., 3.150%, 19/05/27	237,345	0.01	EUR 100,000	Prologis Euro Finance LLC, 4.250%, 31/01/43	104,991	0.00
USD 465,000	PNC Financial Services Group, Inc., 2.307%, 23/04/32	384,755	0.01	USD 25,000	Prologis LP, 2.125%, 15/04/27	23,088	0.00
USD 1,000,000	PNC Financial Services Group, Inc., 5.939%, 18/08/34	1,024,600	0.03	USD 65,000	Prologis LP, 3.875%, 15/09/28	62,226	0.00
USD 5,000	Potomac Electric Power Co., 6.500%, 15/11/37	5,478	0.00	USD 40,000	Prologis LP, 2.875%, 15/11/29	35,927	0.00
EUR 100,000	PPG Industries, Inc., 0.875%, 03/11/25	103,216	0.00	USD 30,000	Prologis LP, 2.250%, 15/04/30	25,816	0.00
USD 500,000	PPG Industries, Inc., 1.200%, 15/03/26	465,725	0.01	USD 145,000	Prologis LP, 1.250%, 15/10/30	115,714	0.00
EUR 100,000	PPG Industries, Inc., 2.750%, 01/06/29	103,008	0.00	USD 70,000	Prologis LP, 1.750%, 01/02/31	56,816	0.00
USD 200,000	Principal Financial Group, Inc., 3.100%, 15/11/26	190,306	0.01	USD 100,000	Prologis LP, 1.625%, 15/03/31	79,927	0.00
USD 200,000	Principal Financial Group, Inc., 2.125%, 15/06/30	167,176	0.01	USD 25,000	Prologis LP, 3.000%, 15/04/50	16,199	0.00
USD 100,000	Principal Financial Group, Inc., 4.300%, 15/11/46	82,877	0.00	USD 105,000	Prologis LP, 2.125%, 15/10/50	55,767	0.00
USD 300,000	Principal Life Global Funding II, 1.250%, 16/08/26	275,325	0.01	USD 500,000	Prologis LP, 5.250%, 15/06/53	472,280	0.01
USD 500,000	Procter & Gamble Co., 1.000%, 23/04/26	466,915	0.01	USD 500,000	Protective Life Global Funding, 1.303%, 20/09/26	457,435	0.01
USD 200,000	Procter & Gamble Co., 2.450%, 03/11/26	189,462	0.01	USD 500,000	Protective Life Global Funding, 5.467%, 08/12/28	505,340	0.01
EUR 50,000	Procter & Gamble Co., 4.875%, 11/05/27	55,995	0.00	USD 80,000	Providence St. Joseph Health Obligated Group, 2.532%, 01/10/29	70,150	0.00
USD 50,000	Procter & Gamble Co., 2.850%, 11/08/27	47,248	0.00	USD 105,000	Prudential Financial, Inc., 1.500%, 10/03/26	98,753	0.00
EUR 100,000	Procter & Gamble Co., 1.200%, 30/10/28	98,929	0.00	USD 100,000	Prudential Financial, Inc., 2.100%, 10/03/30	85,585	0.00
EUR 100,000	Procter & Gamble Co., 0.350%, 05/05/30	91,253	0.00	USD 150,000	Prudential Financial, Inc., 3.000%, 10/03/40	110,904	0.00
USD 750,000	Procter & Gamble Co., 1.950%, 23/04/31	637,807	0.02	USD 50,000	Prudential Financial, Inc., 4.600%, 15/05/44	43,624	0.00
EUR 100,000	Procter & Gamble Co., 3.250%, 02/08/31	107,388	0.00	USD 200,000	Prudential Financial, Inc., 4.500%, 15/09/47	188,918	0.01
				USD 300,000	Prudential Financial, Inc., 3.935%, 07/12/49	227,562	0.01
				USD 355,000	Prudential Financial, Inc., 3.700%, 01/10/50	308,786	0.01
				USD 545,000	Public Service Electric & Gas Co., 1.900%, 15/08/31	440,545	0.01
				USD 1,000,000	Public Service Electric & Gas Co., 4.900%, 15/12/32	983,970	0.03
				USD 200,000	Public Service Electric & Gas Co., 5.500%, 01/03/40	199,858	0.01
				USD 200,000	Public Service Electric & Gas Co., 3.850%, 01/05/49	154,816	0.01

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 200,000	Public Storage Operating Co., 3.094%, 15/09/27	188,466	0.01	USD 25,000	RELX Capital, Inc., 3.000%, 22/05/30	22,430	0.00
EUR 100,000	Public Storage Operating Co., 0.500%, 09/09/30	88,687	0.00	USD 30,000	RenaissanceRe Finance, Inc., 3.450%, 01/07/27	28,451	0.00
EUR 100,000	Public Storage Operating Co., 0.875%, 24/01/32	87,907	0.00	USD 55,000	Republic Services, Inc., 2.900%, 01/07/26	52,577	0.00
USD 125,000	Puget Energy, Inc., 4.100%, 15/06/30	114,776	0.00	USD 180,000	Republic Services, Inc., 3.375%, 15/11/27	170,762	0.01
USD 30,000	Puget Sound Energy, Inc., 4.223%, 15/06/48	23,771	0.00	USD 150,000	Republic Services, Inc., 2.300%, 01/03/30	129,592	0.00
USD 2,100,000	Puget Sound Energy, Inc., 3.250%, 15/09/49	1,382,955	0.04	USD 200,000	Republic Services, Inc., 1.450%, 15/02/31	158,496	0.01
USD 150,000	QUALCOMM, Inc., 3.250%, 20/05/27	143,269	0.01	USD 500,000	Republic Services, Inc., 5.000%, 15/12/33	489,185	0.01
USD 230,000	QUALCOMM, Inc., 4.300%, 20/05/47	196,116	0.01	USD 65,000	Revvity, Inc., 3.300%, 15/09/29	59,149	0.00
USD 500,000	Quanta Services, Inc., 3.050%, 01/10/41	351,645	0.01	USD 500,000	RGA Global Funding, 6.000%, 21/11/28	515,085	0.01
USD 300,000	Quest Diagnostics, Inc., 2.950%, 30/06/30	265,986	0.01	USD 500,000	Roche Holdings, Inc., 0.991%, 05/03/26	467,695	0.01
USD 150,000	Quest Diagnostics, Inc., 4.700%, 30/03/45	133,515	0.00	USD 500,000	Roche Holdings, Inc., 5.265%, 13/11/26	502,235	0.01
USD 500,000	Ralph Lauren Corp., 2.950%, 15/06/30	446,345	0.01	USD 500,000	Roche Holdings, Inc., 5.593%, 13/11/33	517,945	0.01
USD 165,000	Raymond James Financial, Inc., 3.750%, 01/04/51	121,438	0.00	USD 100,000	Roche Holdings, Inc., 4.000%, 28/11/44	83,144	0.00
USD 100,000	Realty Income Corp., 3.000%, 15/01/27	94,722	0.00	USD 30,000	Rockefeller Foundation, 2.492%, 01/10/50	18,600	0.00
USD 535,000	Realty Income Corp., 2.200%, 15/06/28	478,349	0.01	USD 85,000	Rockwell Automation, Inc., 3.500%, 01/03/29	80,263	0.00
USD 100,000	Realty Income Corp., 3.400%, 15/01/30	91,079	0.00	USD 500,000	Rockwell Automation, Inc., 2.800%, 15/08/61	287,160	0.01
USD 40,000	Realty Income Corp., 3.250%, 15/01/31	35,353	0.00	USD 125,000	Roper Technologies, Inc., 4.200%, 15/09/28	120,754	0.00
USD 530,000	Realty Income Corp., 2.850%, 15/12/32	437,027	0.01	USD 415,000	Roper Technologies, Inc., 2.000%, 30/06/30	346,712	0.01
USD 100,000	Realty Income Corp., 1.800%, 15/03/33	75,224	0.00	USD 150,000	Ross Stores, Inc., 0.875%, 15/04/26	138,703	0.00
USD 100,000	Realty Income Corp., 4.650%, 15/03/47	86,163	0.00	USD 150,000	Ross Stores, Inc., 1.875%, 15/04/31	122,760	0.00
USD 500,000	Regal Rexnord Corp., 6.050%, 15/04/28	505,965	0.01	USD 250,000	RPM International, Inc., 4.550%, 01/03/29	241,640	0.01
USD 140,000	Regency Centers LP, 3.700%, 15/06/30	128,832	0.00	USD 50,000	RPM International, Inc., 4.250%, 15/01/48	41,326	0.00
USD 60,000	Regency Centers LP, 4.650%, 15/03/49	49,653	0.00	USD 500,000	Ryder System, Inc., 5.650%, 01/03/28	507,035	0.01
USD 150,000	Regions Financial Corp., 1.800%, 12/08/28	129,547	0.00	USD 55,000	S&P Global, Inc., 2.500%, 01/12/29	48,627	0.00
USD 50,000	Reinsurance Group of America, Inc., 3.900%, 15/05/29	46,912	0.00	USD 25,000	S&P Global, Inc., 1.250%, 15/08/30	20,197	0.00
USD 70,000	Reinsurance Group of America, Inc., 3.150%, 15/06/30	62,261	0.00	USD 500,000	S&P Global, Inc., 2.900%, 01/03/32	432,165	0.01
USD 415,000	Reliance, Inc., 1.300%, 15/08/25	394,960	0.01	USD 65,000	S&P Global, Inc., 3.250%, 01/12/49	45,620	0.00
USD 365,000	Reliance, Inc., 2.150%, 15/08/30	305,297	0.01	USD 30,000	S&P Global, Inc., 2.300%, 15/08/60	15,268	0.00
USD 100,000	RELX Capital, Inc., 4.000%, 18/03/29	96,097	0.00	USD 100,000	Sabine Pass Liquefaction LLC, 5.875%, 30/06/26	100,427	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 200,000	Sabine Pass Liquefaction LLC, 4.200%, 15/03/28	192,980	0.01	USD 1,000,000	Southern California Edison Co., 5.200%, 01/06/34	976,080	0.03
USD 645,000	Sabine Pass Liquefaction LLC, 4.500%, 15/05/30	618,736	0.02	USD 50,000	Southern California Edison Co., 4.500%, 01/09/40	43,026	0.00
USD 100,000	Sabra Health Care LP, 3.900%, 15/10/29	90,395	0.00	USD 200,000	Southern California Edison Co., 3.900%, 15/03/43	155,168	0.01
USD 580,000	Salesforce, Inc., 1.950%, 15/07/31	475,855	0.01	USD 250,000	Southern California Edison Co., 4.000%, 01/04/47	191,322	0.01
USD 500,000	Salesforce, Inc., 2.700%, 15/07/41	349,420	0.01	USD 200,000	Southern California Edison Co., 3.650%, 01/02/50	142,188	0.01
USD 500,000	Sammons Financial Group, Inc., 4.750%, 08/04/32	445,665	0.01	USD 100,000	Southern California Gas Co., 2.600%, 15/06/26	94,971	0.00
USD 50,000	San Diego Gas & Electric Co., 4.500%, 15/08/40	44,583	0.00	USD 250,000	Southern California Gas Co., 2.550%, 01/02/30	217,655	0.01
USD 100,000	San Diego Gas & Electric Co., 3.750%, 01/06/47	74,527	0.00	USD 1,000,000	Southern California Gas Co., 6.350%, 15/11/52	1,077,880	0.03
USD 100,000	Santander Holdings USA, Inc., 4.500%, 17/07/25	98,575	0.00	USD 100,000	Southwest Airlines Co., 3.000%, 15/11/26	94,544	0.00
USD 325,000	Santander Holdings USA, Inc., 4.400%, 13/07/27	314,103	0.01	USD 500,000	Southwest Airlines Co., 5.125%, 15/06/27	497,595	0.01
USD 500,000	Santander Holdings USA, Inc., 6.499%, 09/03/29	508,985	0.01	USD 85,000	Southwest Gas Corp., 3.800%, 29/09/46	62,395	0.00
USD 250,000	Schlumberger Holdings Corp., 3.900%, 17/05/28	238,630	0.01	USD 500,000	Spire Missouri, Inc., 3.300%, 01/06/51	333,935	0.01
USD 300,000	Sempra, 3.800%, 01/02/38	245,088	0.01	USD 500,000	Sprint Capital Corp., 6.875%, 15/11/28	530,030	0.01
USD 25,000	Sempra, 6.000%, 15/10/39	25,285	0.00	USD 145,000	Stanley Black & Decker, Inc., 3.400%, 01/03/26	140,482	0.00
USD 125,000	ServiceNow, Inc., 1.400%, 01/09/30	101,483	0.00	USD 500,000	Stanley Black & Decker, Inc., 6.000%, 06/03/28	515,545	0.01
USD 110,000	Sherwin-Williams Co., 3.450%, 01/06/27	104,825	0.00	USD 100,000	Stanley Black & Decker, Inc., 2.300%, 15/03/30	85,149	0.00
USD 150,000	Sherwin-Williams Co., 2.950%, 15/08/29	135,201	0.00	USD 50,000	Stanley Black & Decker, Inc., 2.750%, 15/11/50	28,628	0.00
USD 129,000	Sherwin-Williams Co., 4.500%, 01/06/47	108,903	0.00	USD 50,000	Starbucks Corp., 3.800%, 15/08/25	49,158	0.00
USD 500,000	Sherwin-Williams Co., 2.900%, 15/03/52	312,470	0.01	USD 50,000	Starbucks Corp., 2.450%, 15/06/26	47,503	0.00
USD 150,000	Simon Property Group LP, 3.300%, 15/01/26	145,359	0.01	USD 50,000	Starbucks Corp., 4.000%, 15/11/28	48,170	0.00
USD 100,000	Simon Property Group LP, 3.250%, 30/11/26	95,555	0.00	USD 200,000	Starbucks Corp., 3.550%, 15/08/29	187,332	0.01
USD 100,000	Simon Property Group LP, 3.375%, 15/06/27	95,417	0.00	USD 200,000	Starbucks Corp., 2.550%, 15/11/30	172,442	0.01
USD 300,000	Simon Property Group LP, 2.450%, 13/09/29	263,601	0.01	USD 500,000	Starbucks Corp., 5.000%, 15/02/34	488,540	0.01
USD 500,000	Simon Property Group LP, 2.650%, 15/07/30	435,360	0.01	USD 35,000	Starbucks Corp., 4.300%, 15/06/45	28,788	0.00
USD 100,000	Simon Property Group LP, 4.250%, 30/11/46	80,396	0.00	USD 130,000	Starbucks Corp., 4.500%, 15/11/48	108,492	0.00
USD 100,000	Smithfield Foods, Inc., 4.250%, 01/02/27	96,264	0.00	USD 100,000	Stryker Corp., 3.375%, 01/11/25	97,334	0.00
USD 60,000	Southern California Edison Co., 3.700%, 01/08/25	58,780	0.00	USD 200,000	Stryker Corp., 3.650%, 07/03/28	190,476	0.01
USD 175,000	Southern California Edison Co., 1.200%, 01/02/26	163,966	0.01	USD 500,000	Stryker Corp., 4.850%, 08/12/28	496,125	0.01
USD 115,000	Southern California Edison Co., 2.850%, 01/08/29	103,204	0.00	EUR 100,000	Stryker Corp., 0.750%, 01/03/29	94,606	0.00
USD 205,000	Southern California Edison Co., 6.000%, 15/01/34	212,113	0.01	EUR 100,000	Stryker Corp., 2.625%, 30/11/30	101,567	0.00
				USD 55,000	Sutter Health, 2.294%, 15/08/30	47,204	0.00
				USD 55,000	Sutter Health, 3.361%, 15/08/50	39,370	0.00

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 500,000	Sutter Health, 5.547%, 15/08/53	512,165	0.01	USD 500,000	T-Mobile USA, Inc., 4.850%, 15/01/29	493,810	0.01
USD 200,000	Synchrony Financial, 3.950%, 01/12/27	187,034	0.01	USD 500,000	T-Mobile USA, Inc., 3.875%, 15/04/30	467,435	0.01
USD 150,000	Sysco Corp., 3.250%, 15/07/27	142,066	0.01	USD 50,000	T-Mobile USA, Inc., 2.250%, 15/11/31	40,863	0.00
USD 15,000	Sysco Corp., 5.375%, 21/09/35	14,916	0.00	USD 500,000	T-Mobile USA, Inc., 5.050%, 15/07/33	489,085	0.01
USD 200,000	Sysco Corp., 4.450%, 15/03/48	166,232	0.01	USD 520,000	T-Mobile USA, Inc., 3.000%, 15/02/41	371,618	0.01
USD 500,000	Take-Two Interactive Software, Inc., 4.950%, 28/03/28	495,315	0.01	USD 500,000	T-Mobile USA, Inc., 4.500%, 15/04/50	417,515	0.01
USD 100,000	Tanger Properties LP, 3.125%, 01/09/26	94,354	0.00	USD 500,000	T-Mobile USA, Inc., 3.400%, 15/10/52	341,280	0.01
USD 500,000	Tapestry, Inc., 7.700%, 27/11/30	521,960	0.01	USD 520,000	T-Mobile USA, Inc., 3.600%, 15/11/60	350,428	0.01
USD 1,000,000	Targa Resources Corp., 6.500%, 30/03/34	1,058,550	0.03	USD 100,000	Toyota Motor Credit Corp., 0.800%, 16/10/25	94,525	0.00
USD 400,000	Target Corp., 1.950%, 15/01/27	372,356	0.01	USD 500,000	Toyota Motor Credit Corp., 0.800%, 09/01/26	468,505	0.01
USD 250,000	Target Corp., 3.375%, 15/04/29	235,092	0.01	EUR 100,000	Toyota Motor Credit Corp., 0.250%, 16/07/26	100,598	0.00
USD 310,000	Target Corp., 2.950%, 15/01/52	199,919	0.01	USD 300,000	Toyota Motor Credit Corp., 3.050%, 22/03/27	284,955	0.01
USD 120,000	TC PipeLines LP, 3.900%, 25/05/27	114,857	0.00	EUR 100,000	Toyota Motor Credit Corp., 0.125%, 05/11/27	96,288	0.00
USD 200,000	Teachers Insurance & Annuity Association of America, 6.850%, 16/12/39	222,816	0.01	USD 150,000	Toyota Motor Credit Corp., 5.050%, 16/05/29	150,504	0.01
USD 100,000	Teachers Insurance & Annuity Association of America, 4.270%, 15/05/47	80,041	0.00	EUR 100,000	Toyota Motor Credit Corp., 4.050%, 13/09/29	109,919	0.00
USD 310,000	Texas Health Resources, 2.328%, 15/11/50	181,725	0.01	USD 200,000	Trane Technologies Global Holding Co. Ltd., 3.750%, 21/08/28	190,450	0.01
USD 500,000	Texas Instruments, Inc., 1.125%, 15/09/26	459,915	0.01	USD 180,000	Transcontinental Gas Pipe Line Co. LLC, 7.850%, 01/02/26	185,234	0.01
USD 35,000	Texas Instruments, Inc., 2.900%, 03/11/27	32,880	0.00	USD 75,000	Transcontinental Gas Pipe Line Co. LLC, 3.250%, 15/05/30	67,586	0.00
USD 255,000	Texas Instruments, Inc., 3.875%, 15/03/39	222,551	0.01	USD 300,000	Transcontinental Gas Pipe Line Co. LLC, 4.600%, 15/03/48	255,423	0.01
USD 500,000	Texas Instruments, Inc., 2.700%, 15/09/51	311,145	0.01	USD 150,000	Transcontinental Gas Pipe Line Co. LLC, 3.950%, 15/05/50	113,580	0.00
EUR 100,000	Thermo Fisher Scientific, Inc., 3.200%, 21/01/26	106,490	0.00	USD 235,000	Travelers Cos., Inc., 6.250%, 15/06/37	253,619	0.01
EUR 300,000	Thermo Fisher Scientific, Inc., 1.750%, 15/04/27	307,500	0.01	USD 300,000	Travelers Cos., Inc., 5.350%, 01/11/40	295,404	0.01
USD 500,000	Thermo Fisher Scientific, Inc., 4.800%, 21/11/27	497,920	0.01	USD 150,000	Travelers Cos., Inc., 4.000%, 30/05/47	120,964	0.00
EUR 100,000	Thermo Fisher Scientific, Inc., 3.650%, 21/11/34	107,641	0.00	USD 25,000	Travelers Property Casualty Corp., 6.375%, 15/03/33	27,398	0.00
USD 500,000	Thermo Fisher Scientific, Inc., 5.404%, 10/08/43	499,225	0.01	USD 525,000	Trinity Health Corp., 2.632%, 01/12/40	370,639	0.01
EUR 300,000	Thermo Fisher Scientific, Inc., 1.875%, 01/10/49	216,386	0.01	USD 100,000	Truist Financial Corp., 3.875%, 19/03/29	93,256	0.00
USD 250,000	Time Warner Cable Enterprises LLC, 8.375%, 15/07/33	276,255	0.01	USD 500,000	Truist Financial Corp., 1.887%, 07/06/29	437,930	0.01
USD 100,000	Time Warner Cable LLC, 6.750%, 15/06/39	96,841	0.00	USD 1,000,000	Truist Financial Corp., 5.122%, 26/01/34	957,220	0.03
USD 100,000	Time Warner Cable LLC, 5.500%, 01/09/41	83,579	0.00				
GBP 100,000	Time Warner Cable LLC, 5.250%, 15/07/42	103,784	0.00				
USD 100,000	TJX Cos., Inc., 2.250%, 15/09/26	94,203	0.00				
USD 500,000	T-Mobile USA, Inc., 2.050%, 15/02/28	448,850	0.01				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 80,000	Trustees of Princeton University, 2.516%, 01/07/50	51,689	0.00	USD 30,240	United Airlines Pass-Through Trust, 4.875%, 15/07/27	29,822	0.00
USD 50,000	Trustees of the University of Pennsylvania, 3.610%, 15/02/19	34,076	0.00	USD 195,590	United Airlines Pass-Through Trust, 5.875%, 15/04/29	196,116	0.01
USD 500,000	TSMC Arizona Corp., 3.125%, 25/10/41	387,505	0.01	USD 33,065	United Airlines Pass-Through Trust, 3.500%, 01/09/31	30,524	0.00
USD 30,000	TWDC Enterprises 18 Corp., 1.850%, 30/07/26	28,050	0.00	USD 56,307	United Airlines Pass-Through Trust, 4.150%, 25/02/33	52,472	0.00
USD 100,000	TWDC Enterprises 18 Corp., 2.950%, 15/06/27	94,508	0.00	USD 24,238	United Airlines Pass-Through Trust, 2.700%, 01/11/33	20,835	0.00
USD 100,000	TWDC Enterprises 18 Corp., 4.125%, 01/06/44	83,382	0.00	USD 50,000	United Parcel Service, Inc., 3.050%, 15/11/27	47,139	0.00
USD 440,000	Tyson Foods, Inc., 3.550%, 02/06/27	420,675	0.01	EUR 100,000	United Parcel Service, Inc., 1.000%, 15/11/28	97,217	0.00
USD 38,000	Tyson Foods, Inc., 5.150%, 15/08/44	33,256	0.00	EUR 100,000	United Parcel Service, Inc., 1.500%, 15/11/32	92,053	0.00
USD 135,000	Tyson Foods, Inc., 4.550%, 02/06/47	108,477	0.00	USD 165,000	United Parcel Service, Inc., 5.150%, 22/05/34	164,462	0.01
USD 85,000	U.S. Bancorp, 3.100%, 27/04/26	81,500	0.00	USD 235,000	United Parcel Service, Inc., 6.200%, 15/01/38	254,648	0.01
USD 200,000	U.S. Bancorp, 2.375%, 22/07/26	188,778	0.01	USD 300,000	United Parcel Service, Inc., 5.200%, 01/04/40	293,388	0.01
USD 150,000	U.S. Bancorp, 3.150%, 27/04/27	142,734	0.01	USD 50,000	United Parcel Service, Inc., 3.750%, 15/11/47	38,326	0.00
USD 100,000	U.S. Bancorp, 3.900%, 26/04/28	95,835	0.00	USD 200,000	United Parcel Service, Inc., 4.250%, 15/03/49	165,162	0.01
USD 750,000	U.S. Bancorp, 5.384%, 23/01/30	751,687	0.02	USD 500,000	United Rentals North America, Inc., 6.000%, 15/12/29	501,180	0.01
USD 500,000	U.S. Bancorp, 5.678%, 23/01/35	502,340	0.01	USD 75,000	UnitedHealth Group, Inc., 3.750%, 15/07/25	73,886	0.00
USD 300,000	U.S. Bancorp, 2.491%, 03/11/36	236,385	0.01	USD 20,000	UnitedHealth Group, Inc., 3.700%, 15/12/25	19,577	0.00
USD 300,000	UDR, Inc., 1.900%, 15/03/33	226,731	0.01	USD 550,000	UnitedHealth Group, Inc., 1.150%, 15/05/26	511,483	0.01
USD 200,000	Unilever Capital Corp., 3.100%, 30/07/25	195,786	0.01	USD 100,000	UnitedHealth Group, Inc., 2.950%, 15/10/27	94,006	0.00
USD 300,000	Unilever Capital Corp., 2.900%, 05/05/27	284,403	0.01	USD 200,000	UnitedHealth Group, Inc., 3.850%, 15/06/28	192,250	0.01
EUR 100,000	Unilever Capital Corp., 3.300%, 06/06/29	107,582	0.00	USD 25,000	UnitedHealth Group, Inc., 3.875%, 15/12/28	23,958	0.00
USD 100,000	Unilever Capital Corp., 2.125%, 06/09/29	87,857	0.00	USD 750,000	UnitedHealth Group, Inc., 4.250%, 15/01/29	730,605	0.02
USD 15,000	Unilever Capital Corp., 5.900%, 15/11/32	15,936	0.00	USD 400,000	UnitedHealth Group, Inc., 2.300%, 15/05/31	335,920	0.01
USD 50,000	Union Pacific Corp., 3.250%, 15/08/25	48,858	0.00	USD 25,000	UnitedHealth Group, Inc., 6.875%, 15/02/38	28,618	0.00
USD 500,000	Union Pacific Corp., 4.750%, 21/02/26	496,435	0.01	USD 500,000	UnitedHealth Group, Inc., 2.750%, 15/05/40	359,550	0.01
USD 25,000	Union Pacific Corp., 2.750%, 01/03/26	24,041	0.00	USD 100,000	UnitedHealth Group, Inc., 3.050%, 15/05/41	73,908	0.00
USD 55,000	Union Pacific Corp., 2.400%, 05/02/30	48,121	0.00	USD 50,000	UnitedHealth Group, Inc., 4.625%, 15/11/41	45,181	0.00
USD 630,000	Union Pacific Corp., 2.891%, 06/04/36	507,572	0.01	USD 225,000	UnitedHealth Group, Inc., 3.950%, 15/10/42	184,500	0.01
USD 100,000	Union Pacific Corp., 3.350%, 15/08/46	72,233	0.00	USD 50,000	UnitedHealth Group, Inc., 4.750%, 15/07/45	45,315	0.00
USD 100,000	Union Pacific Corp., 3.250%, 05/02/50	69,673	0.00	USD 200,000	UnitedHealth Group, Inc., 4.250%, 15/04/47	166,382	0.01
USD 116,000	Union Pacific Corp., 3.799%, 01/10/51	88,636	0.00				
USD 530,000	Union Pacific Corp., 3.839%, 20/03/60	389,778	0.01				
USD 100,000	Union Pacific Corp., 2.973%, 16/09/62	59,169	0.00				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 24.35% <i>(continued)</i>				Corporate Bonds - 24.35% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 100,000	UnitedHealth Group, Inc., 3.750%, 15/10/47	76,214	0.00	USD 300,000	Verizon Communications, Inc., 3.000%, 22/03/27	283,911	0.01
USD 25,000	UnitedHealth Group, Inc., 4.450%, 15/12/48	21,365	0.00	EUR 100,000	Verizon Communications, Inc., 0.875%, 08/04/27	100,257	0.00
USD 100,000	UnitedHealth Group, Inc., 3.250%, 15/05/51	68,673	0.00	USD 207,000	Verizon Communications, Inc., 4.329%, 21/09/28	201,256	0.01
USD 500,000	UnitedHealth Group, Inc., 4.750%, 15/05/52	442,750	0.01	USD 85,000	Verizon Communications, Inc., 3.875%, 08/02/29	80,775	0.00
USD 250,000	UnitedHealth Group, Inc., 3.875%, 15/08/59	185,325	0.01	EUR 100,000	Verizon Communications, Inc., 0.375%, 22/03/29	92,995	0.00
USD 500,000	University of Miami, 4.063%, 01/04/52	402,440	0.01	EUR 100,000	Verizon Communications, Inc., 1.875%, 26/10/29	98,799	0.00
USD 50,000	University of Notre Dame du Lac, 3.394%, 15/02/48	38,554	0.00	USD 300,000	Verizon Communications, Inc., 4.016%, 03/12/29	283,482	0.01
USD 50,000	University of Southern California, 3.028%, 01/10/39	40,006	0.00	USD 300,000	Verizon Communications, Inc., 3.150%, 22/03/30	270,420	0.01
USD 100,000	University of Southern California, 3.841%, 01/10/47	82,203	0.00	EUR 100,000	Verizon Communications, Inc., 1.250%, 08/04/30	94,521	0.00
USD 170,000	Unum Group, 4.000%, 15/06/29	160,240	0.01	USD 180,000	Verizon Communications, Inc., 1.500%, 18/09/30	146,810	0.01
USD 300,000	Unum Group, 5.750%, 15/08/42	288,789	0.01	USD 250,000	Verizon Communications, Inc., 1.750%, 20/01/31	202,330	0.01
USD 200,000	UPMC, 5.377%, 15/05/43	200,418	0.01	USD 665,000	Verizon Communications, Inc., 2.550%, 21/03/31	564,884	0.02
USD 400,000	Utah Acquisition Sub, Inc., 3.950%, 15/06/26	388,008	0.01	GBP 100,000	Verizon Communications, Inc., 2.500%, 08/04/31	108,221	0.00
USD 200,000	Valero Energy Corp., 2.150%, 15/09/27	182,178	0.01	EUR 100,000	Verizon Communications, Inc., 0.750%, 22/03/32	86,894	0.00
USD 135,000	Valero Energy Corp., 4.000%, 01/04/29	128,401	0.00	EUR 100,000	Verizon Communications, Inc., 3.500%, 28/06/32	106,072	0.00
USD 35,000	Valero Energy Corp., 7.500%, 15/04/32	39,502	0.00	EUR 100,000	Verizon Communications, Inc., 1.300%, 18/05/33	87,909	0.00
USD 35,000	Valero Energy Corp., 6.625%, 15/06/37	37,330	0.00	USD 300,000	Verizon Communications, Inc., 4.500%, 10/08/33	282,009	0.01
USD 110,000	Valero Energy Corp., 4.000%, 01/06/52	80,620	0.00	EUR 100,000	Verizon Communications, Inc., 4.750%, 31/10/34	115,797	0.00
USD 50,000	Ventas Realty LP, 4.000%, 01/03/28	47,706	0.00	EUR 100,000	Verizon Communications, Inc., 1.125%, 19/09/35	81,227	0.00
USD 100,000	Ventas Realty LP, 4.400%, 15/01/29	96,137	0.00	USD 186,000	Verizon Communications, Inc., 4.272%, 15/01/36	168,390	0.01
USD 50,000	Ventas Realty LP, 3.000%, 15/01/30	44,145	0.00	EUR 100,000	Verizon Communications, Inc., 3.750%, 28/02/36	105,833	0.00
USD 120,000	Ventas Realty LP, 5.625%, 01/07/34	118,834	0.00	GBP 100,000	Verizon Communications, Inc., 3.375%, 27/10/36	103,733	0.00
USD 595,000	VeriSign, Inc., 2.700%, 15/06/31	497,450	0.01	GBP 100,000	Verizon Communications, Inc., 1.875%, 03/11/38	81,969	0.00
USD 20,000	Verisk Analytics, Inc., 4.125%, 15/03/29	19,233	0.00	EUR 100,000	Verizon Communications, Inc., 1.500%, 19/09/39	77,851	0.00
USD 180,000	Verisk Analytics, Inc., 5.250%, 05/06/34	177,179	0.01	USD 250,000	Verizon Communications, Inc., 2.650%, 20/11/40	172,242	0.01
USD 100,000	Verisk Analytics, Inc., 5.500%, 15/06/45	96,135	0.00	USD 100,000	Verizon Communications, Inc., 4.125%, 15/08/46	80,825	0.00
USD 250,000	Verizon Communications, Inc., 0.850%, 20/11/25	235,067	0.01	USD 400,000	Verizon Communications, Inc., 4.000%, 22/03/50	311,720	0.01
USD 35,000	Verizon Communications, Inc., 2.625%, 15/08/26	33,184	0.00	USD 250,000	Verizon Communications, Inc., 2.875%, 20/11/50	157,240	0.01
EUR 100,000	Verizon Communications, Inc., 1.375%, 27/10/26	102,511	0.00	CAD 100,000	Verizon Communications, Inc., 4.050%, 22/03/51	59,506	0.00
USD 100,000	Verizon Communications, Inc., 4.125%, 16/03/27	97,478	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Corporate Bonds - 24.35% (continued)			
United States (continued)				United States (continued)			
USD 220,000	Verizon Communications, Inc., 3.000%, 20/11/60	131,694	0.00	USD 70,000	Walt Disney Co., 1.750%, 13/01/26	66,407	0.00
USD 545,000	Verizon Communications, Inc., 3.700%, 22/03/61	384,405	0.01	CAD 300,000	Walt Disney Co., 3.057%, 30/03/27	211,716	0.01
USD 300,000	VF Corp., 2.800%, 23/04/27	273,939	0.01	USD 300,000	Walt Disney Co., 2.000%, 01/09/29	260,520	0.01
EUR 100,000	VF Corp., 4.250%, 07/03/29	103,032	0.00	USD 260,000	Walt Disney Co., 2.650%, 13/01/31	226,819	0.01
EUR 100,000	VF Corp., 0.625%, 25/02/32	76,007	0.00	USD 100,000	Walt Disney Co., 6.200%, 15/12/34	108,658	0.00
USD 600,000	Viatris, Inc., 3.850%, 22/06/40	437,964	0.01	USD 300,000	Walt Disney Co., 4.625%, 23/03/40	277,122	0.01
USD 1,000,000	VICI Properties LP, 5.125%, 15/05/32	952,900	0.03	USD 500,000	Walt Disney Co., 3.500%, 13/05/40	398,730	0.01
USD 200,000	VICI Properties LP/VICI Note Co., Inc., 4.125%, 15/08/30	181,664	0.01	USD 100,000	Walt Disney Co., 4.750%, 15/11/46	89,885	0.00
USD 100,000	Virginia Electric & Power Co., 2.950%, 15/11/26	95,091	0.00	USD 200,000	Walt Disney Co., 2.750%, 01/09/49	126,974	0.00
USD 50,000	Virginia Electric & Power Co., 3.800%, 01/04/28	47,839	0.00	USD 60,000	Walt Disney Co., 3.800%, 13/05/60	44,479	0.00
USD 250,000	Virginia Electric & Power Co., 2.875%, 15/07/29	225,682	0.01	USD 1,300,000	Warnermedia Holdings, Inc., 3.755%, 15/03/27	1,233,102	0.03
USD 800,000	Virginia Electric & Power Co., 2.300%, 15/11/31	658,448	0.02	USD 500,000	Warnermedia Holdings, Inc., 5.050%, 15/03/42	406,335	0.01
USD 500,000	Virginia Electric & Power Co., 5.000%, 15/01/34	485,845	0.01	USD 100,000	Washington Gas Light Co., 3.796%, 15/09/46	75,573	0.00
USD 15,000	Virginia Electric & Power Co., 6.000%, 15/01/36	15,431	0.00	USD 500,000	Washington University, 3.524%, 15/04/54	382,965	0.01
USD 50,000	Virginia Electric & Power Co., 4.450%, 15/02/44	42,119	0.00	USD 20,000	Waste Management, Inc., 0.750%, 15/11/25	18,795	0.00
USD 100,000	Virginia Electric & Power Co., 3.800%, 15/09/47	74,035	0.00	USD 30,000	Waste Management, Inc., 1.150%, 15/03/28	26,184	0.00
USD 90,000	Virginia Electric & Power Co., 4.600%, 01/12/48	76,532	0.00	USD 500,000	Waste Management, Inc., 4.625%, 15/02/30	491,930	0.01
USD 200,000	Virginia Electric & Power Co., 3.300%, 01/12/49	134,916	0.00	USD 30,000	Waste Management, Inc., 1.500%, 15/03/31	24,014	0.00
USD 125,000	Virginia Electric & Power Co., 2.450%, 15/12/50	70,243	0.00	USD 535,000	Waste Management, Inc., 2.950%, 01/06/41	387,115	0.01
USD 200,000	Visa, Inc., 3.150%, 14/12/25	194,560	0.01	USD 20,000	Waste Management, Inc., 2.500%, 15/11/50	11,885	0.00
USD 235,000	Visa, Inc., 0.750%, 15/08/27	208,076	0.01	USD 50,000	Welltower OP LLC, 4.250%, 01/04/26	48,982	0.00
EUR 100,000	Visa, Inc., 2.000%, 15/06/29	101,323	0.00	USD 300,000	Welltower OP LLC, 2.700%, 15/02/27	282,651	0.01
USD 500,000	Visa, Inc., 1.100%, 15/02/31	398,255	0.01	USD 100,000	Welltower OP LLC, 4.125%, 15/03/29	95,553	0.00
USD 230,000	Visa, Inc., 4.150%, 14/12/35	214,576	0.01	USD 55,000	Welltower OP LLC, 3.100%, 15/01/30	49,279	0.00
USD 221,000	Visa, Inc., 4.300%, 14/12/45	191,609	0.01	USD 300,000	Welltower OP LLC, 2.750%, 15/01/32	251,907	0.01
USD 250,000	Visa, Inc., 2.000%, 15/08/50	140,582	0.00	GBP 100,000	Welltower OP LLC, 4.500%, 01/12/34	114,007	0.00
USD 500,000	VMware LLC, 1.400%, 15/08/26	460,345	0.01	USD 150,000	Welltower OP LLC, 6.500%, 15/03/41	161,830	0.01
USD 130,000	VMware LLC, 3.900%, 21/08/27	124,689	0.00	USD 600,000	Western Union Co., 1.350%, 15/03/26	559,410	0.02
USD 500,000	Volkswagen Group of America Finance LLC, 4.350%, 08/06/27	487,585	0.01				
USD 250,000	Volkswagen Group of America Finance LLC, 4.750%, 13/11/28	244,520	0.01				
USD 150,000	Vulcan Materials Co., 3.500%, 01/06/30	136,960	0.00				
USD 60,000	W R Berkley Corp., 4.000%, 12/05/50	45,860	0.00				
USD 50,000	W R Berkley Corp., 3.550%, 30/03/52	34,499	0.00				
USD 300,000	Walt Disney Co., 3.700%, 15/10/25	294,270	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 24.35% (continued)				Government Bonds - 61.59% (continued)			
United States (continued)				Australia (continued)			
USD 100,000	Westinghouse Air Brake Technologies Corp., 3.450%, 15/11/26	95,619	0.00	AUD 3,150,000	Australia Government Bonds, 1.000%, 21/12/30	1,730,779	0.04
EUR 100,000	Westlake Corp., 1.625%, 17/07/29	96,362	0.00	AUD 2,700,000	Australia Government Bonds, 1.500%, 21/06/31	1,513,223	0.04
USD 110,000	Westlake Corp., 3.375%, 15/06/30	99,242	0.00	AUD 2,000,000	Australia Government Bonds, 1.000%, 21/11/31	1,065,475	0.03
USD 500,000	Westlake Corp., 2.875%, 15/08/41	337,610	0.01	AUD 1,000,000	Australia Government Bonds, 1.250%, 21/05/32	534,955	0.01
USD 50,000	Westlake Corp., 4.375%, 15/11/47	40,442	0.00	AUD 1,000,000	Australia Government Bonds, 1.750%, 21/11/32	550,081	0.01
USD 300,000	Weyerhaeuser Co., 4.000%, 15/11/29	281,775	0.01	AUD 900,000	Australia Government Bonds, 4.500%, 21/04/33	610,604	0.02
USD 500,000	Weyerhaeuser Co., 3.375%, 09/03/33	428,250	0.01	AUD 500,000	Australia Government Bonds, 3.000%, 21/11/33	300,676	0.01
USD 100,000	Whirlpool Corp., 4.600%, 15/05/50	79,676	0.00	AUD 1,000,000	Australia Government Bonds, 3.750%, 21/05/34	637,897	0.02
USD 500,000	Williams Cos., Inc., 5.150%, 15/03/34	487,875	0.01	AUD 3,000,000	Australia Government Bonds, 3.500%, 21/12/34	1,864,624	0.05
USD 35,000	Williams Cos., Inc., 5.750%, 24/06/44	34,271	0.00	AUD 1,000,000	Australia Government Bonds, 2.750%, 21/06/35	575,239	0.01
USD 100,000	Williams Cos., Inc., 4.900%, 15/01/45	87,444	0.00	AUD 850,000	Australia Government Bonds, 3.750%, 21/04/37	531,109	0.01
USD 200,000	WP Carey, Inc., 5.375%, 30/06/34	194,776	0.01	AUD 800,000	Australia Government Bonds, 3.250%, 21/06/39	461,939	0.01
USD 100,000	WRKCo, Inc., 3.900%, 01/06/28	95,143	0.00	AUD 450,000	Australia Government Bonds, 2.750%, 21/05/41	236,128	0.01
USD 100,000	WRKCo, Inc., 4.200%, 01/06/32	93,536	0.00	AUD 460,000	Australia Government Bonds, 3.000%, 21/03/47	235,714	0.01
USD 200,000	WRKCo, Inc., 3.000%, 15/06/33	168,272	0.01	AUD 600,000	Australia Government Bonds, 1.750%, 21/06/51	221,625	0.01
USD 350,000	WW Grainger, Inc., 4.600%, 15/06/45	313,390	0.01	AUD 1,100,000	Australia Government Bonds, 4.750%, 21/06/54	745,926	0.02
USD 15,000	Wyeth LLC, 6.500%, 01/02/34	16,466	0.00	AUD 500,000	Australian Capital Territory, 5.250%, 24/10/33	340,941	0.01
USD 175,000	Xylem, Inc., 2.250%, 30/01/31	146,869	0.01	AUD 400,000	New South Wales Treasury Corp., 4.000%, 20/05/26	265,129	0.01
EUR 100,000	Zimmer Biomet Holdings, Inc., 1.164%, 15/11/27	98,734	0.00	AUD 600,000	New South Wales Treasury Corp., 3.000%, 20/05/27	386,048	0.01
USD 150,000	Zoetis, Inc., 3.000%, 12/09/27	140,724	0.00	AUD 250,000	New South Wales Treasury Corp., 3.000%, 15/11/28	157,758	0.00
USD 100,000	Zoetis, Inc., 4.700%, 01/02/43	89,126	0.00	AUD 400,000	New South Wales Treasury Corp., 3.000%, 20/04/29	250,692	0.01
USD 145,000	Zoetis, Inc., 3.000%, 15/05/50	94,565	0.00	AUD 700,000	New South Wales Treasury Corp., 1.250%, 20/11/30	382,336	0.01
Total United States		416,511,286	10.59	AUD 300,000	New South Wales Treasury Corp., 2.000%, 20/03/31	169,849	0.00
Total Corporate Bonds		957,404,322	24.35	AUD 200,000	New South Wales Treasury Corp., 1.500%, 20/02/32	105,600	0.00
Government Bonds - 61.59%				AUD 700,000	New South Wales Treasury Corp., 2.500%, 22/11/32	393,047	0.01
Australia				AUD 500,000	New South Wales Treasury Corp., 2.000%, 08/03/33	265,811	0.01
AUD 2,000,000	Australia Government Bonds, 0.250%, 21/11/25	1,263,799	0.03	AUD 500,000	New South Wales Treasury Corp., 1.750%, 20/03/34	250,581	0.01
AUD 2,200,000	Australia Government Bonds, 4.250%, 21/04/26	1,471,298	0.04	AUD 500,000	New South Wales Treasury Corp., 4.750%, 20/02/35	323,944	0.01
AUD 3,100,000	Australia Government Bonds, 0.500%, 21/09/26	1,912,762	0.05	AUD 1,000,000	New South Wales Treasury Corp., 4.750%, 20/09/35	644,609	0.02
AUD 3,800,000	Australia Government Bonds, 4.750%, 21/04/27	2,582,141	0.07				
AUD 2,000,000	Australia Government Bonds, 2.750%, 21/11/27	1,280,322	0.03				
AUD 3,400,000	Australia Government Bonds, 2.250%, 21/05/28	2,124,185	0.05				
AUD 1,700,000	Australia Government Bonds, 2.750%, 21/11/28	1,076,046	0.03				
AUD 1,000,000	Australia Government Bonds, 3.250%, 21/04/29	643,975	0.02				
AUD 1,400,000	Australia Government Bonds, 2.750%, 21/11/29	874,683	0.02				
AUD 3,400,000	Australia Government Bonds, 2.500%, 21/05/30	2,080,043	0.05				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Austria (continued)				Austria (continued)			
EUR 900,000	Republic of Austria Government Bonds, 1.200%, 20/10/25	939,757	0.02	EUR 200,000	Republic of Austria Government Bonds, 2.100%, 31/12/99	154,804	0.00
EUR 850,000	Republic of Austria Government Bonds, 4.850%, 15/03/26	936,332	0.02	EUR 250,000	Republic of Austria Government Bonds, 0.850%, 30/06/20	114,605	0.00
EUR 600,000	Republic of Austria Government Bonds, 2.000%, 15/07/26	629,874	0.02	Total Austria		17,223,323	0.44
EUR 400,000	Republic of Austria Government Bonds, 0.750%, 20/10/26	407,728	0.01	Belgium			
EUR 575,000	Republic of Austria Government Bonds, 0.500%, 20/04/27	575,886	0.02	EUR 100,000	Communaute Francaise de Belgique, 3.375%, 22/06/34	106,217	0.00
EUR 800,000	Republic of Austria Government Bonds, 6.250%, 15/07/27	937,679	0.02	EUR 400,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/25	418,146	0.01
EUR 400,000	Republic of Austria Government Bonds, 0.750%, 20/02/28	397,354	0.01	EUR 940,000	Kingdom of Belgium Government Bonds, 4.500%, 28/03/26	1,032,148	0.03
EUR 300,000	Republic of Austria Government Bonds, zero coupon, 20/10/28	284,453	0.01	EUR 1,600,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/26	1,650,119	0.04
EUR 750,000	Republic of Austria Government Bonds, 0.500%, 20/02/29	721,880	0.02	EUR 900,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/27	909,122	0.02
EUR 500,000	Republic of Austria Government Bonds, 2.900%, 23/05/29	536,926	0.01	EUR 1,000,000	Kingdom of Belgium Government Bonds, zero coupon, 22/10/27	976,901	0.02
EUR 500,000	Republic of Austria Government Bonds, zero coupon, 20/02/30	455,815	0.01	EUR 770,000	Kingdom of Belgium Government Bonds, 5.500%, 28/03/28	901,996	0.02
EUR 1,000,000	Republic of Austria Government Bonds, 3.450%, 20/10/30	1,103,560	0.03	EUR 1,000,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/28	991,809	0.03
EUR 1,000,000	Republic of Austria Government Bonds, zero coupon, 20/02/31	883,412	0.02	EUR 1,600,000	Kingdom of Belgium Government Bonds, 0.900%, 22/06/29	1,564,035	0.04
EUR 700,000	Republic of Austria Government Bonds, 0.900%, 20/02/32	645,846	0.02	EUR 1,550,000	Kingdom of Belgium Government Bonds, 0.100%, 22/06/30	1,412,330	0.04
EUR 600,000	Republic of Austria Government Bonds, 2.900%, 20/02/33	637,314	0.02	EUR 900,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/31	849,145	0.02
EUR 1,000,000	Republic of Austria Government Bonds, 2.900%, 20/02/34	1,058,514	0.03	EUR 500,000	Kingdom of Belgium Government Bonds, zero coupon, 22/10/31	433,555	0.01
EUR 670,000	Republic of Austria Government Bonds, 2.400%, 23/05/34	679,254	0.02	EUR 1,100,000	Kingdom of Belgium Government Bonds, 4.000%, 28/03/32	1,260,354	0.03
EUR 500,000	Republic of Austria Government Bonds, 0.250%, 20/10/36	378,558	0.01	EUR 1,000,000	Kingdom of Belgium Government Bonds, 0.350%, 22/06/32	872,726	0.02
EUR 891,000	Republic of Austria Government Bonds, 4.150%, 15/03/37	1,050,652	0.03	EUR 500,000	Kingdom of Belgium Government Bonds, 1.250%, 22/04/33	464,491	0.01
EUR 600,000	Republic of Austria Government Bonds, zero coupon, 20/10/40	381,998	0.01	EUR 1,000,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/33	1,069,114	0.03
EUR 510,000	Republic of Austria Government Bonds, 3.150%, 20/06/44	535,431	0.01	EUR 735,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/34	780,797	0.02
EUR 600,000	Republic of Austria Government Bonds, 1.500%, 20/02/47	462,456	0.01	EUR 1,000,000	Kingdom of Belgium Government Bonds, 2.850%, 22/10/34	1,044,882	0.03
EUR 200,000	Republic of Austria Government Bonds, 1.850%, 23/05/49	162,908	0.01	EUR 544,330	Kingdom of Belgium Government Bonds, 5.000%, 28/03/35	679,242	0.02
EUR 650,000	Republic of Austria Government Bonds, 0.750%, 20/03/51	390,507	0.01	EUR 650,000	Kingdom of Belgium Government Bonds, 1.450%, 22/06/37	563,476	0.01
EUR 300,000	Republic of Austria Government Bonds, 3.150%, 20/10/53	311,439	0.01	EUR 550,000	Kingdom of Belgium Government Bonds, 1.900%, 22/06/38	496,793	0.01
EUR 445,000	Republic of Austria Government Bonds, 3.800%, 26/01/62	528,061	0.01	EUR 600,000	Kingdom of Belgium Government Bonds, 2.750%, 22/04/39	598,275	0.02
EUR 300,000	Republic of Austria Government Bonds, 0.700%, 20/04/71	138,442	0.00	EUR 500,000	Kingdom of Belgium Government Bonds, 0.400%, 22/06/40	340,045	0.01
EUR 200,000	Republic of Austria Government Bonds, 1.500%, 02/11/86	123,577	0.00	EUR 635,000	Kingdom of Belgium Government Bonds, 4.250%, 28/03/41	751,898	0.02
				EUR 800,000	Kingdom of Belgium Government Bonds, 3.450%, 22/06/43	853,902	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Belgium (continued)				Canada (continued)			
EUR 500,000	Kingdom of Belgium Government Bonds, 3.750%, 22/06/45	556,163	0.01	CAD 1,500,000	Canada Government Bonds, 4.500%, 01/02/26	1,102,843	0.03
EUR 300,000	Kingdom of Belgium Government Bonds, 1.600%, 22/06/47	225,707	0.01	CAD 1,000,000	Canada Government Bonds, 0.250%, 01/03/26	687,302	0.02
EUR 400,000	Kingdom of Belgium Government Bonds, 1.700%, 22/06/50	295,194	0.01	CAD 2,000,000	Canada Government Bonds, 3.000%, 01/04/26	1,437,542	0.04
EUR 500,000	Kingdom of Belgium Government Bonds, 1.400%, 22/06/53	328,256	0.01	CAD 2,000,000	Canada Government Bonds, 4.000%, 01/05/26	1,462,082	0.04
EUR 800,000	Kingdom of Belgium Government Bonds, 3.300%, 22/06/54	807,191	0.02	CAD 1,300,000	Canada Government Bonds, 1.500%, 01/06/26	908,903	0.02
EUR 500,000	Kingdom of Belgium Government Bonds, 3.500%, 22/06/55	521,224	0.01	CAD 2,200,000	Canada Government Bonds, 1.000%, 01/09/26	1,514,444	0.04
EUR 500,000	Kingdom of Belgium Government Bonds, 2.250%, 22/06/57	399,833	0.01	CAD 800,000	Canada Government Bonds, 1.250%, 01/03/27	549,000	0.01
EUR 770,000	Kingdom of Belgium Government Bonds, 2.150%, 22/06/66	593,023	0.01	CAD 850,000	Canada Government Bonds, 1.000%, 01/06/27	577,281	0.02
EUR 600,000	Kingdom of Belgium Government Bonds, 0.650%, 22/06/71	260,410	0.01	CAD 257,000	Canada Government Bonds, 8.000%, 01/06/27	210,457	0.01
EUR 500,000	Ministeries Van de Vlaamse Gemeenschap, 0.375%, 15/04/30	457,627	0.01	CAD 1,500,000	Canada Government Bonds, 3.245%, 24/08/27	1,084,416	0.03
EUR 500,000	Ministeries Van de Vlaamse Gemeenschap, 0.300%, 20/10/31	435,275	0.01	CAD 1,000,000	Canada Government Bonds, 2.750%, 01/09/27	712,157	0.02
EUR 100,000	Ministeries Van de Vlaamse Gemeenschap, 3.250%, 05/04/33	106,640	0.00	CAD 1,000,000	Canada Government Bonds, 3.500%, 01/03/28	729,192	0.02
EUR 300,000	Ministeries Van de Vlaamse Gemeenschap, 1.500%, 12/07/38	249,703	0.01	CAD 1,000,000	Canada Government Bonds, 2.000%, 01/06/28	691,512	0.02
EUR 400,000	Ministeries Van de Vlaamse Gemeenschap, 0.875%, 21/03/46	249,739	0.01	CAD 1,000,000	Canada Government Bonds, 4.000%, 01/03/29	746,600	0.02
EUR 300,000	Region Wallonne Belgium, 0.500%, 08/04/30	275,232	0.01	CAD 200,000	Canada Government Bonds, 2.250%, 01/06/29	138,723	0.00
EUR 100,000	Region Wallonne Belgium, 3.250%, 22/06/33	105,729	0.00	CAD 705,000	Canada Government Bonds, 5.750%, 01/06/29	569,219	0.01
EUR 500,000	Region Wallonne Belgium, 0.500%, 22/06/37	363,532	0.01	CAD 1,200,000	Canada Government Bonds, 2.250%, 01/12/29	829,261	0.02
Total Belgium		27,251,996	0.69	CAD 2,000,000	Canada Government Bonds, 1.250%, 01/06/30	1,292,009	0.03
Bulgaria				CAD 1,100,000	Canada Government Bonds, 0.500%, 01/12/30	669,052	0.02
EUR 100,000	Bulgaria Government International Bonds, 3.000%, 21/03/28	105,951	0.00	CAD 1,000,000	Canada Government Bonds, 1.500%, 01/06/31	643,066	0.02
EUR 100,000	Bulgaria Government International Bonds, 4.125%, 23/09/29	109,702	0.00	CAD 2,000,000	Canada Government Bonds, 1.500%, 01/12/31	1,273,388	0.03
EUR 300,000	Bulgaria Government International Bonds, 0.375%, 23/09/30	264,021	0.01	CAD 500,000	Canada Government Bonds, 2.000%, 01/06/32	328,110	0.01
EUR 100,000	Bulgaria Government International Bonds, 4.875%, 13/05/36	113,229	0.01	CAD 1,000,000	Canada Government Bonds, 2.500%, 01/12/32	678,452	0.02
Total Bulgaria		592,903	0.02	CAD 500,000	Canada Government Bonds, 2.750%, 01/06/33	344,883	0.01
Canada				CAD 774,000	Canada Government Bonds, 5.750%, 01/06/33	661,193	0.02
CAD 450,000	Canada Government Bonds, 2.250%, 01/06/25	322,743	0.01	CAD 1,000,000	Canada Government Bonds, 3.250%, 01/12/33	716,929	0.02
CAD 200,000	Canada Government Bonds, 9.000%, 01/06/25	152,153	0.00	CAD 1,300,000	Canada Government Bonds, 3.500%, 01/03/34	952,899	0.02
CAD 900,000	Canada Government Bonds, 0.500%, 01/09/25	630,339	0.02	CAD 1,000,000	Canada Government Bonds, 3.000%, 01/06/34	701,356	0.02
CAD 1,800,000	Canada Government Bonds, 3.000%, 01/10/25	1,296,037	0.03	CAD 661,000	Canada Government Bonds, 5.000%, 01/06/37	557,803	0.01
CAD 3,000,000	Canada Government Bonds, 4.500%, 01/11/25	2,200,555	0.06				

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Canada (continued)				Canada (continued)			
CAD 2,000,000	Canada Government Bonds, 4.000%, 01/06/41	1,561,560	0.04	CAD 300,000	Canada Housing Trust No. 1, 2.450%, 15/12/31	200,534	0.01
CAD 1,775,000	Canada Government Bonds, 3.500%, 01/12/45	1,309,649	0.03	CAD 700,000	Canada Housing Trust No. 1, 3.550%, 15/09/32	501,856	0.01
CAD 2,905,000	Canada Government Bonds, 2.750%, 01/12/48	1,893,754	0.05	CAD 400,000	Canada Housing Trust No. 1, 3.650%, 15/06/33	287,646	0.01
CAD 3,400,000	Canada Government Bonds, 2.000%, 01/12/51	1,866,764	0.05	CAD 800,000	Canada Housing Trust No. 1, 4.150%, 15/06/33	597,262	0.02
CAD 1,000,000	Canada Government Bonds, 1.750%, 01/12/53	509,292	0.01	CAD 200,000	Canada Housing Trust No. 1, 4.250%, 15/03/34	150,328	0.00
CAD 800,000	Canada Government Bonds, 2.750%, 01/12/55	514,365	0.01	CAD 200,000	Canada Post Corp., 4.360%, 16/07/40	146,575	0.00
CAD 830,000	Canada Government Bonds, 2.750%, 01/12/64	534,861	0.01	CAD 200,000	City of Montreal, 3.000%, 01/09/25	143,821	0.00
USD 500,000	Canada Government International Bonds, 0.750%, 19/05/26	464,035	0.01	CAD 100,000	City of Montreal, 2.000%, 01/09/31	63,465	0.00
CAD 500,000	Canada Housing Trust No. 1, 1.950%, 15/12/25	353,977	0.01	CAD 200,000	City of Montreal, 4.250%, 01/09/33	145,194	0.00
CAD 400,000	Canada Housing Trust No. 1, 2.250%, 15/12/25	284,398	0.01	CAD 300,000	City of Montreal, 3.500%, 01/12/38	193,858	0.01
CAD 200,000	Canada Housing Trust No. 1, 1.250%, 15/06/26	138,678	0.00	CAD 400,000	City of Ottawa, 2.500%, 11/05/51	199,645	0.01
CAD 400,000	Canada Housing Trust No. 1, 1.900%, 15/09/26	279,864	0.01	CAD 300,000	City of Toronto, 2.200%, 21/12/31	193,466	0.01
CAD 700,000	Canada Housing Trust No. 1, 1.100%, 15/12/26	478,492	0.01	CAD 100,000	City of Toronto, 2.800%, 22/11/49	53,327	0.00
CAD 200,000	Canada Housing Trust No. 1, 1.550%, 15/12/26	138,238	0.00	GBP 250,000	CPPIB Capital, Inc., 4.375%, 02/03/26	313,996	0.01
CAD 500,000	Canada Housing Trust No. 1, 2.350%, 15/06/27	350,703	0.01	USD 500,000	CPPIB Capital, Inc., 0.875%, 09/09/26	459,090	0.01
CAD 300,000	Canada Housing Trust No. 1, 3.600%, 15/12/27	218,043	0.01	AUD 500,000	CPPIB Capital, Inc., 4.200%, 02/05/28	327,974	0.01
CAD 100,000	Canada Housing Trust No. 1, 2.350%, 15/03/28	69,596	0.00	AUD 500,000	CPPIB Capital, Inc., 4.400%, 15/01/29	329,420	0.01
CAD 800,000	Canada Housing Trust No. 1, 2.650%, 15/03/28	562,780	0.01	CAD 500,000	CPPIB Capital, Inc., 1.950%, 30/09/29	332,967	0.01
CAD 500,000	Canada Housing Trust No. 1, 3.100%, 15/06/28	357,010	0.01	USD 500,000	CPPIB Capital, Inc., 1.250%, 28/01/31	405,360	0.01
CAD 1,000,000	Canada Housing Trust No. 1, 3.950%, 15/06/28	736,661	0.02	CAD 500,000	CPPIB Capital, Inc., 3.950%, 02/06/32	362,506	0.01
CAD 500,000	Canada Housing Trust No. 1, 2.650%, 15/12/28	349,841	0.01	CAD 200,000	CPPIB Capital, Inc., 4.750%, 02/06/33	152,625	0.00
CAD 500,000	Canada Housing Trust No. 1, 4.250%, 15/12/28	373,545	0.01	EUR 500,000	CPPIB Capital, Inc., 0.750%, 02/02/37	393,215	0.01
CAD 200,000	Canada Housing Trust No. 1, 2.100%, 15/09/29	135,233	0.00	EUR 100,000	CPPIB Capital, Inc., 0.250%, 18/01/41	64,328	0.00
CAD 200,000	Canada Housing Trust No. 1, 1.750%, 15/06/30	131,161	0.00	USD 1,000,000	Export Development Canada, 3.000%, 25/05/27	956,050	0.02
CAD 500,000	Canada Housing Trust No. 1, 1.100%, 15/03/31	308,868	0.01	EUR 200,000	Export Development Canada, 2.875%, 19/01/28	213,188	0.01
CAD 500,000	Canada Housing Trust No. 1, 1.400%, 15/03/31	315,318	0.01	GBP 100,000	Export Development Canada, 3.875%, 03/10/28	124,284	0.00
CAD 800,000	Canada Housing Trust No. 1, 1.900%, 15/03/31	521,703	0.01	EUR 300,000	Export Development Canada, 2.625%, 18/01/29	316,268	0.01
CAD 300,000	Canada Housing Trust No. 1, 1.600%, 15/12/31	188,583	0.01	CAD 200,000	Hydro-Quebec, 2.000%, 01/09/28	136,005	0.00
CAD 500,000	Canada Housing Trust No. 1, 2.150%, 15/12/31	327,431	0.01	CAD 200,000	Hydro-Quebec, 6.000%, 15/08/31	164,065	0.00
				CAD 300,000	Hydro-Quebec, 5.000%, 15/02/45	236,045	0.01
				CAD 400,000	Hydro-Quebec, 5.000%, 15/02/50	321,131	0.01
				CAD 600,000	Hydro-Quebec, 4.000%, 15/02/55	412,943	0.01
				CAD 500,000	Hydro-Quebec, 2.100%, 15/02/60	220,590	0.01
				CAD 500,000	Hydro-Quebec, 4.000%, 15/02/63	345,314	0.01
				CAD 300,000	Labrador-Island Link Funding Trust, 3.760%, 01/06/33	213,491	0.01

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 61.59% <i>(continued)</i>				Government Bonds - 61.59% <i>(continued)</i>			
Canada <i>(continued)</i>				Canada <i>(continued)</i>			
CAD 100,000	Municipal Finance Authority of British Columbia, 2.500%, 19/04/26	71,025	0.00	CAD 100,000	Province of British Columbia, 2.950%, 18/12/28	70,562	0.00
CAD 400,000	Municipal Finance Authority of British Columbia, 1.350%, 30/06/26	277,102	0.01	CAD 500,000	Province of British Columbia, 2.200%, 18/06/30	333,168	0.01
CAD 300,000	Municipal Finance Authority of British Columbia, 3.050%, 23/10/28	212,375	0.01	USD 500,000	Province of British Columbia, 1.300%, 29/01/31	407,200	0.01
USD 500,000	OMERS Finance Trust, 1.100%, 26/03/26	467,410	0.01	CAD 200,000	Province of British Columbia, 1.550%, 18/06/31	124,990	0.00
CAD 200,000	Ontario Electricity Financial Corp., 8.250%, 22/06/26	157,473	0.00	CAD 400,000	Province of British Columbia, 5.000%, 18/06/31	310,651	0.01
EUR 500,000	Ontario Teachers' Finance Trust, 0.100%, 19/05/28	474,812	0.01	CAD 700,000	Province of British Columbia, 3.200%, 18/06/32	481,557	0.01
USD 300,000	Ontario Teachers' Finance Trust, 1.250%, 27/09/30	243,864	0.01	CAD 200,000	Province of British Columbia, 3.550%, 18/06/33	139,606	0.00
USD 500,000	Ontario Teachers' Finance Trust, 2.000%, 16/04/31	420,590	0.01	CAD 300,000	Province of British Columbia, 4.150%, 18/06/34	218,326	0.01
EUR 100,000	Ontario Teachers' Finance Trust, 0.900%, 20/05/41	71,306	0.00	CAD 250,000	Province of British Columbia, 3.200%, 18/06/44	153,522	0.00
EUR 200,000	Province of Alberta, 0.625%, 16/01/26	205,868	0.01	CAD 500,000	Province of British Columbia, 2.800%, 18/06/48	279,559	0.01
CAD 200,000	Province of Alberta, 2.200%, 01/06/26	141,269	0.00	CAD 200,000	Province of British Columbia, 2.950%, 18/06/50	114,105	0.00
CAD 200,000	Province of Alberta, 2.550%, 01/06/27	140,913	0.00	CAD 300,000	Province of British Columbia, 2.750%, 18/06/52	163,245	0.00
USD 500,000	Province of Alberta, 3.300%, 15/03/28	476,645	0.01	CAD 500,000	Province of British Columbia, 4.450%, 18/12/55	372,533	0.01
CAD 500,000	Province of Alberta, 2.900%, 01/12/28	352,117	0.01	CAD 200,000	Province of Manitoba, 4.400%, 05/09/25	146,255	0.00
CAD 200,000	Province of Alberta, 2.900%, 20/09/29	139,891	0.00	CAD 400,000	Province of Manitoba, 2.600%, 02/06/27	282,080	0.01
CAD 500,000	Province of Alberta, 2.050%, 01/06/30	330,899	0.01	CAD 200,000	Province of Manitoba, 3.000%, 02/06/28	141,714	0.00
USD 200,000	Province of Alberta, 1.300%, 22/07/30	165,034	0.00	CAD 200,000	Province of Manitoba, 2.050%, 02/06/31	129,283	0.00
CAD 400,000	Province of Alberta, 1.650%, 01/06/31	252,216	0.01	CAD 250,000	Province of Manitoba, 3.900%, 02/12/32	179,939	0.00
CAD 200,000	Province of Alberta, 4.150%, 01/06/33	146,425	0.00	CAD 300,000	Province of Manitoba, 3.800%, 02/06/33	212,956	0.01
CAD 400,000	Province of Alberta, 3.450%, 01/12/43	256,750	0.01	CAD 200,000	Province of Manitoba, 4.600%, 05/03/38	148,677	0.00
CAD 600,000	Province of Alberta, 3.300%, 01/12/46	370,966	0.01	CAD 200,000	Province of Manitoba, 3.350%, 05/03/43	124,974	0.00
CAD 550,000	Province of Alberta, 3.050%, 01/12/48	322,464	0.01	CAD 200,000	Province of Manitoba, 4.050%, 05/09/45	137,028	0.00
CAD 200,000	Province of Alberta, 3.100%, 01/06/50	118,075	0.00	CAD 100,000	Province of Manitoba, 3.400%, 05/09/48	61,386	0.00
CAD 100,000	Province of Alberta, 2.950%, 01/06/52	57,110	0.00	CAD 200,000	Province of Manitoba, 3.200%, 05/03/50	118,302	0.00
CAD 100,000	Province of Alberta, 4.450%, 01/12/54	74,817	0.00	CAD 200,000	Province of Manitoba, 2.050%, 05/09/52	90,344	0.00
CAD 200,000	Province of British Columbia, 2.850%, 18/06/25	144,049	0.00	CAD 400,000	Province of New Brunswick, 1.800%, 14/08/25	284,307	0.01
USD 500,000	Province of British Columbia, 0.900%, 20/07/26	461,490	0.01	CAD 400,000	Province of New Brunswick, 3.100%, 14/08/28	283,954	0.01
				CAD 100,000	Province of New Brunswick, 5.650%, 27/12/28	78,493	0.00
				CAD 100,000	Province of New Brunswick, 3.950%, 14/08/32	72,267	0.00

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 61.59% <i>(continued)</i>				Government Bonds - 61.59% <i>(continued)</i>			
Canada <i>(continued)</i>				Canada <i>(continued)</i>			
CAD 200,000	Province of New Brunswick, 3.100%, 14/08/48	116,581	0.00	CAD 600,000	Province of Ontario, 2.050%, 02/06/30	396,999	0.01
CAD 200,000	Province of Newfoundland & Labrador, 3.000%, 02/06/26	143,206	0.00	USD 500,000	Province of Ontario, 1.125%, 07/10/30	404,865	0.01
CAD 100,000	Province of Newfoundland & Labrador, 1.250%, 02/06/27	67,683	0.00	CAD 300,000	Province of Ontario, 1.350%, 02/12/30	187,849	0.01
CAD 300,000	Province of Newfoundland & Labrador, 2.850%, 02/06/28	210,626	0.01	USD 500,000	Province of Ontario, 1.600%, 25/02/31	413,555	0.01
CAD 300,000	Province of Newfoundland & Labrador, 4.150%, 02/06/33	216,852	0.01	CAD 500,000	Province of Ontario, 2.150%, 02/06/31	326,170	0.01
CAD 100,000	Province of Newfoundland & Labrador, 5.600%, 17/10/33	80,060	0.00	CAD 700,000	Province of Ontario, 6.200%, 02/06/31	581,025	0.02
CAD 200,000	Province of Newfoundland & Labrador, 3.300%, 17/10/46	118,177	0.00	EUR 100,000	Province of Ontario, 0.250%, 09/06/31	87,705	0.00
CAD 100,000	Province of Newfoundland & Labrador, 3.700%, 17/10/48	62,795	0.00	CAD 500,000	Province of Ontario, 2.250%, 02/12/31	324,815	0.01
CAD 200,000	Province of Nova Scotia, 1.100%, 01/06/28	131,794	0.00	CAD 500,000	Province of Ontario, 4.050%, 02/02/32	366,646	0.01
CAD 200,000	Province of Nova Scotia, 4.050%, 01/06/33	144,782	0.00	CAD 500,000	Province of Ontario, 3.750%, 02/06/32	358,081	0.01
CAD 200,000	Province of Nova Scotia, 4.400%, 01/06/42	144,694	0.00	CAD 400,000	Province of Ontario, 5.850%, 08/03/33	328,366	0.01
CAD 200,000	Province of Nova Scotia, 3.450%, 01/06/45	125,721	0.00	CAD 500,000	Province of Ontario, 3.650%, 02/06/33	352,424	0.01
CAD 200,000	Province of Nova Scotia, 3.150%, 01/12/51	116,996	0.00	USD 200,000	Province of Ontario, 5.050%, 24/04/34	204,338	0.01
CAD 200,000	Province of Ontario, 2.600%, 02/06/25	143,804	0.00	CAD 800,000	Province of Ontario, 4.150%, 02/06/34	583,617	0.02
USD 700,000	Province of Ontario, 1.050%, 14/04/26	653,765	0.02	CAD 300,000	Province of Ontario, 5.600%, 02/06/35	245,225	0.01
CAD 200,000	Province of Ontario, 2.400%, 02/06/26	141,809	0.00	CAD 900,000	Province of Ontario, 4.700%, 02/06/37	683,016	0.02
CAD 300,000	Province of Ontario, 1.350%, 08/09/26	207,228	0.01	CAD 300,000	Province of Ontario, 4.600%, 02/06/39	224,903	0.01
GBP 400,000	Province of Ontario, 0.250%, 15/12/26	453,149	0.01	CAD 700,000	Province of Ontario, 4.650%, 02/06/41	528,278	0.01
AUD 300,000	Province of Ontario, 3.500%, 27/01/27	193,645	0.01	CAD 900,000	Province of Ontario, 3.500%, 02/06/43	583,982	0.02
CAD 500,000	Province of Ontario, 1.850%, 01/02/27	347,364	0.01	CAD 800,000	Province of Ontario, 3.450%, 02/06/45	510,641	0.01
EUR 400,000	Province of Ontario, 0.375%, 08/04/27	397,092	0.01	CAD 1,000,000	Province of Ontario, 2.900%, 02/12/46	577,418	0.02
CAD 300,000	Province of Ontario, 2.600%, 02/06/27	211,676	0.01	CAD 200,000	Province of Ontario, 2.800%, 02/06/48	112,394	0.00
CAD 700,000	Province of Ontario, 1.050%, 08/09/27	469,294	0.01	CAD 500,000	Province of Ontario, 2.900%, 02/06/49	284,821	0.01
CAD 500,000	Province of Ontario, 3.600%, 08/03/28	362,484	0.01	CAD 1,400,000	Province of Ontario, 2.650%, 02/12/50	754,497	0.02
CAD 500,000	Province of Ontario, 2.900%, 02/06/28	353,393	0.01	CAD 1,000,000	Province of Ontario, 1.900%, 02/12/51	450,937	0.01
CAD 700,000	Province of Ontario, 3.400%, 08/09/28	503,881	0.01	CAD 800,000	Province of Ontario, 2.550%, 02/12/52	418,285	0.01
CAD 300,000	Province of Ontario, 2.700%, 02/06/29	208,473	0.01	CAD 500,000	Province of Ontario, 3.750%, 02/12/53	331,973	0.01
USD 500,000	Province of Ontario, 2.000%, 02/10/29	439,585	0.01	CAD 1,000,000	Province of Ontario, 4.150%, 02/12/54	712,172	0.02
CAD 900,000	Province of Ontario, 1.550%, 01/11/29	586,495	0.02	USD 150,000	Province of Quebec, 0.600%, 23/07/25	142,932	0.00

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 61.59% <i>(continued)</i>				Government Bonds - 61.59% <i>(continued)</i>			
Canada <i>(continued)</i>				Canada <i>(continued)</i>			
CAD 300,000	Province of Quebec, 2.750%, 01/09/25	215,410	0.01	CAD 500,000	Province of Quebec, 2.850%, 01/12/53	276,172	0.01
EUR 200,000	Province of Quebec, 1.125%, 28/10/25	208,147	0.01	CAD 700,000	Province of Quebec, 4.400%, 01/12/55	518,389	0.01
USD 600,000	Province of Quebec, 2.500%, 20/04/26	574,830	0.01	CAD 200,000	Province of Saskatchewan, 0.800%, 02/09/25	140,368	0.00
CAD 200,000	Province of Quebec, 2.500%, 01/09/26	141,689	0.00	CAD 100,000	Province of Saskatchewan, 3.050%, 02/12/28	70,827	0.00
GBP 100,000	Province of Quebec, 2.250%, 15/09/26	119,650	0.00	CAD 300,000	Province of Saskatchewan, 2.150%, 02/06/31	195,505	0.01
CAD 200,000	Province of Quebec, 1.850%, 13/02/27	138,872	0.00	CAD 200,000	Province of Saskatchewan, 3.900%, 02/06/33	143,571	0.00
CAD 200,000	Province of Quebec, 2.750%, 01/09/27	141,505	0.00	CAD 200,000	Province of Saskatchewan, 3.900%, 02/06/45	136,205	0.00
EUR 200,000	Province of Quebec, 0.875%, 05/07/28	196,379	0.01	CAD 200,000	Province of Saskatchewan, 3.300%, 02/06/48	122,860	0.00
CAD 500,000	Province of Quebec, 2.750%, 01/09/28	350,751	0.01	CAD 200,000	Province of Saskatchewan, 3.100%, 02/06/50	117,645	0.00
CAD 600,000	Province of Quebec, 2.300%, 01/09/29	407,821	0.01	CAD 100,000	Province of Saskatchewan, 2.950%, 02/06/58	55,386	0.00
USD 200,000	Province of Quebec, 7.500%, 15/09/29	225,966	0.01	CAD 200,000	PSP Capital, Inc., 3.000%, 05/11/25	143,672	0.00
USD 100,000	Province of Quebec, 1.350%, 28/05/30	83,169	0.00	CAD 500,000	PSP Capital, Inc., 1.500%, 15/03/28	335,791	0.01
CAD 300,000	Province of Quebec, 1.900%, 01/09/30	195,678	0.01	CAD 150,000	PSP Capital, Inc., 2.050%, 15/01/30	99,787	0.00
EUR 300,000	Province of Quebec, 0.250%, 05/05/31	264,586	0.01	CAD 100,000	Regional Municipality of York, 2.500%, 02/06/26	70,953	0.00
CAD 700,000	Province of Quebec, 2.100%, 27/05/31	455,897	0.01	CAD 500,000	South Coast British Columbia Transportation Authority, 1.600%, 03/07/30	320,685	0.01
CAD 500,000	Province of Quebec, 1.500%, 01/09/31	309,720	0.01				
EUR 100,000	Province of Quebec, 0.500%, 25/01/32	88,000	0.00	Total Canada		94,544,707	2.40
CAD 400,000	Province of Quebec, 3.650%, 20/05/32	285,290	0.01	Chile			
CAD 100,000	Province of Quebec, 6.250%, 01/06/32	83,636	0.00	CLP 600,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.500%, 01/03/26	633,919	0.02
CAD 500,000	Province of Quebec, 3.250%, 01/09/32	344,777	0.01	CLP 500,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.300%, 01/10/28	459,780	0.01
CAD 1,000,000	Province of Quebec, 3.900%, 22/11/32	723,134	0.02	CLP 400,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	395,790	0.01
EUR 100,000	Province of Quebec, 3.000%, 24/01/33	105,421	0.00	CLP 240,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/35	232,754	0.01
CAD 1,000,000	Province of Quebec, 3.600%, 01/09/33	700,464	0.02	CLP 300,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/43	313,328	0.01
CAD 300,000	Province of Quebec, 5.000%, 01/12/38	233,806	0.01	CLP 500,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.100%, 15/07/50	458,564	0.01
CAD 200,000	Province of Quebec, 5.000%, 01/12/41	156,735	0.00	USD 117,000	Chile Government International Bonds, 3.125%, 21/01/26	112,920	0.00
CAD 300,000	Province of Quebec, 4.250%, 01/12/43	214,892	0.01	EUR 300,000	Chile Government International Bonds, 0.830%, 02/07/31	265,683	0.01
CAD 800,000	Province of Quebec, 3.500%, 01/12/45	511,735	0.01	EUR 198,572	Chile Government International Bonds, 4.125%, 05/07/34	215,595	0.00
CAD 850,000	Province of Quebec, 3.500%, 01/12/48	538,966	0.01				
CAD 700,000	Province of Quebec, 3.100%, 01/12/51	410,858	0.01				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 61.59% <i>(continued)</i>				Government Bonds - 61.59% <i>(continued)</i>			
Chile <i>(continued)</i>				China <i>(continued)</i>			
EUR 100,000	Chile Government International Bonds, 1.300%, 26/07/36	80,809	0.00	CNY 25,000,000	China Development Bank, 3.090%, 18/06/30	3,617,887	0.09
USD 500,000	Chile Government International Bonds, 3.100%, 07/05/41	365,715	0.01	CNY 30,000,000	China Development Bank, 3.410%, 07/06/31	4,445,345	0.11
USD 500,000	Chile Government International Bonds, 4.340%, 07/03/42	430,960	0.01	CNY 10,000,000	China Development Bank, 2.960%, 18/07/32	1,444,031	0.04
USD 200,000	Chile Government International Bonds, 3.860%, 21/06/47	154,994	0.00	CNY 25,000,000	China Development Bank, 2.770%, 24/10/32	3,562,321	0.09
USD 500,000	Chile Government International Bonds, 3.500%, 15/04/53	351,795	0.01	CNY 30,000,000	China Development Bank, 3.020%, 06/03/33	4,356,783	0.11
Total Chile		4,472,606	0.11	CNY 50,000,000	China Development Bank, 2.690%, 11/09/33	7,087,138	0.18
China				CNY 25,000,000	China Development Bank, 3.800%, 25/01/36	3,932,260	0.10
CNY 35,000,000	Agricultural Development Bank of China, 3.450%, 23/09/25	4,913,935	0.13	CNY 10,000,000	China Development Bank, 3.900%, 03/08/40	1,642,323	0.04
CNY 45,000,000	Agricultural Development Bank of China, 3.350%, 24/03/26	6,349,998	0.16	CNY 5,000,000	China Development Bank, 3.560%, 19/11/51	837,649	0.02
CNY 20,000,000	Agricultural Development Bank of China, 2.550%, 11/05/26	2,787,704	0.07	CNY 10,000,000	China Government Bonds, 3.610%, 07/06/25	1,406,197	0.04
CNY 30,000,000	Agricultural Development Bank of China, 3.630%, 19/07/26	4,272,473	0.11	CNY 8,000,000	China Government Bonds, 3.600%, 06/09/25	1,129,219	0.03
CNY 30,000,000	Agricultural Development Bank of China, 2.870%, 14/05/27	4,232,506	0.11	CNY 35,000,000	China Government Bonds, 3.020%, 22/10/25	4,907,095	0.12
CNY 45,000,000	Agricultural Development Bank of China, 3.010%, 16/03/30	6,471,508	0.16	CNY 95,000,000	China Government Bonds, 3.220%, 06/12/25	13,383,062	0.34
CNY 20,000,000	Agricultural Development Bank of China, 2.960%, 17/04/30	2,870,308	0.07	CNY 25,000,000	China Government Bonds, 2.330%, 15/12/25	3,476,373	0.09
CNY 10,000,000	Agricultural Development Bank of China, 2.670%, 01/09/30	1,412,019	0.04	CNY 20,000,000	China Government Bonds, 3.030%, 11/03/26	2,818,340	0.07
CNY 40,000,000	Agricultural Development Bank of China, 3.790%, 26/10/30	6,012,730	0.15	CNY 35,000,000	China Government Bonds, 3.250%, 06/06/26	4,969,185	0.13
CNY 40,000,000	Agricultural Development Bank of China, 3.520%, 24/05/31	5,962,965	0.15	CNY 20,000,000	China Government Bonds, 2.690%, 12/08/26	2,808,871	0.07
CNY 40,000,000	Agricultural Development Bank of China, 2.970%, 14/10/32	5,777,555	0.15	CNY 50,000,000	China Government Bonds, 3.120%, 05/12/26	7,117,760	0.18
CNH 5,000,000	Agricultural Development Bank of China, 2.470%, 02/04/34	692,885	0.02	CNY 40,000,000	China Government Bonds, 2.370%, 20/01/27	5,582,566	0.14
CNY 25,000,000	China Development Bank, 2.890%, 22/06/25	3,480,811	0.09	CNY 34,000,000	China Government Bonds, 2.850%, 04/06/27	4,819,581	0.12
CNY 35,000,000	China Development Bank, 3.340%, 14/07/25	4,897,317	0.12	CNY 65,000,000	China Government Bonds, 2.500%, 25/07/27	9,122,749	0.23
CNY 30,000,000	China Development Bank, 3.680%, 26/02/26	4,251,953	0.11	CNY 50,000,000	China Government Bonds, 2.440%, 15/10/27	7,006,627	0.18
CNY 85,000,000	China Development Bank, 3.300%, 03/03/26	11,981,104	0.30	CNY 45,000,000	China Government Bonds, 3.280%, 03/12/27	6,511,516	0.17
CNY 20,000,000	China Development Bank, 3.430%, 14/01/27	2,854,839	0.07	CNY 18,000,000	China Government Bonds, 3.690%, 17/05/28	2,664,978	0.07
CNY 20,000,000	China Development Bank, 2.690%, 16/06/27	2,813,331	0.07	CNY 35,000,000	China Government Bonds, 2.400%, 15/07/28	4,899,629	0.12
CNY 30,500,000	China Development Bank, 4.880%, 09/02/28	4,616,903	0.12	CNY 18,000,000	China Government Bonds, 3.540%, 16/08/28	2,652,492	0.07
CNY 90,000,000	China Development Bank, 3.480%, 08/01/29	13,140,950	0.33	CNY 35,000,000	China Government Bonds, 2.550%, 15/10/28	4,932,288	0.13
CNY 30,000,000	China Development Bank, 3.450%, 20/09/29	4,402,241	0.11	CNY 10,000,000	China Government Bonds, 3.250%, 22/11/28	1,456,252	0.04
CNY 20,000,000	China Development Bank, 3.070%, 10/03/30	2,888,117	0.07	CNY 20,000,000	China Government Bonds, 3.290%, 23/05/29	2,930,698	0.07

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
China (continued)				China (continued)			
CNY 20,000,000	China Government Bonds, 3.130%, 21/11/29	2,911,100	0.07	CNY 10,000,000	China Government Bonds, 3.760%, 22/03/71	1,857,405	0.05
CNY 30,000,000	China Government Bonds, 2.790%, 15/12/29	4,287,625	0.11	CNY 15,000,000	China Government Bonds, 3.400%, 15/07/72	2,588,834	0.07
CNY 40,000,000	China Government Bonds, 2.800%, 25/03/30	5,722,449	0.15	CNY 20,000,000	China Government Bonds, 3.270%, 25/03/73	3,364,579	0.09
CNY 30,000,000	China Government Bonds, 2.680%, 21/05/30	4,263,018	0.11	EUR 200,000	China Government International Bonds, 0.125%, 12/11/26	198,748	0.01
CNY 25,000,000	China Government Bonds, 2.600%, 15/09/30	3,539,612	0.09	USD 300,000	China Government International Bonds, 2.125%, 03/12/29	269,253	0.01
CNY 35,000,000	China Government Bonds, 3.270%, 19/11/30	5,177,951	0.13	EUR 200,000	China Government International Bonds, 0.625%, 17/11/33	169,332	0.00
CNY 20,000,000	China Government Bonds, 3.020%, 27/05/31	2,913,055	0.07	EUR 100,000	China Government International Bonds, 0.625%, 25/11/35	79,876	0.00
CNY 20,000,000	China Government Bonds, 2.890%, 18/11/31	2,892,053	0.07	EUR 100,000	China Government International Bonds, 1.000%, 12/11/39	74,633	0.00
CNY 25,000,000	China Government Bonds, 2.750%, 17/02/32	3,579,008	0.09	CNY 10,000,000	Export-Import Bank of China, 3.220%, 14/05/26	1,410,175	0.04
CNY 22,000,000	China Government Bonds, 2.760%, 15/05/32	3,152,191	0.08	CNY 55,000,000	Export-Import Bank of China, 2.610%, 27/01/27	7,697,600	0.20
CNY 10,000,000	China Government Bonds, 2.800%, 15/11/32	1,437,934	0.04	CNY 20,000,000	Export-Import Bank of China, 3.260%, 24/02/27	2,848,453	0.07
CNY 20,000,000	China Government Bonds, 2.880%, 25/02/33	2,896,677	0.07	USD 200,000	Export-Import Bank of China, 3.375%, 14/03/27	193,118	0.00
CNY 20,000,000	China Government Bonds, 2.670%, 25/05/33	2,848,866	0.07	CNY 10,000,000	Export-Import Bank of China, 2.740%, 05/09/29	1,418,501	0.04
CNY 9,000,000	China Government Bonds, 4.320%, 12/08/33	1,463,376	0.04	CNY 20,000,000	Export-Import Bank of China, 3.230%, 23/03/30	2,908,953	0.07
CNY 30,000,000	China Government Bonds, 2.670%, 25/11/33	4,278,459	0.11	CNY 20,000,000	Export-Import Bank of China, 3.740%, 16/11/30	3,000,337	0.08
CNY 40,000,000	China Government Bonds, 2.350%, 25/02/34	5,560,600	0.14	CNY 10,000,000	Export-Import Bank of China, 3.380%, 16/07/31	1,478,437	0.04
CNY 6,000,000	China Government Bonds, 4.090%, 27/04/35	980,249	0.03	CNY 40,000,000	Export-Import Bank of China, 2.900%, 19/08/32	5,745,956	0.15
CNY 11,600,000	China Government Bonds, 3.740%, 22/09/35	1,830,540	0.05	CNY 50,000,000	Export-Import Bank of China, 3.100%, 13/02/33	7,292,133	0.19
CNY 14,000,000	China Government Bonds, 4.500%, 23/06/41	2,542,892	0.06	Total China		369,181,915	9.39
CNY 10,000,000	China Government Bonds, 4.760%, 24/07/44	1,899,670	0.05	Colombia			
CNY 15,000,000	China Government Bonds, 3.970%, 23/07/48	2,634,437	0.07	COP 8,000,000,000	Colombia TES, 5.750%, 03/11/27	1,709,127	0.04
CNY 23,800,000	China Government Bonds, 4.080%, 22/10/48	4,252,100	0.11	COP 4,000,000,000	Colombia TES, 7.000%, 26/03/31	807,896	0.02
CNY 36,000,000	China Government Bonds, 3.860%, 22/07/49	6,246,002	0.16	COP 4,000,000,000	Colombia TES, 7.000%, 26/03/31	813,426	0.02
CNY 23,000,000	China Government Bonds, 3.390%, 16/03/50	3,713,211	0.09	COP 3,000,000,000	Colombia TES, 7.250%, 18/10/34	566,512	0.02
CNY 10,000,000	China Government Bonds, 3.810%, 14/09/50	1,729,922	0.04	Total Colombia		3,896,961	0.10
CNY 24,000,000	China Government Bonds, 3.720%, 12/04/51	4,104,712	0.10	Croatia			
CNY 20,000,000	China Government Bonds, 3.320%, 15/04/52	3,217,484	0.08	EUR 900,000	Croatia Government International Bonds, 1.125%, 19/06/29	872,565	0.02
CNH 5,000,000	China Government Bonds, 3.000%, 15/10/53	767,424	0.02	EUR 800,000	Croatia Government International Bonds, 1.500%, 17/06/31	765,830	0.02
CNY 17,000,000	China Government Bonds, 3.730%, 25/05/70	3,137,608	0.08	EUR 400,000	Croatia Government International Bonds, 2.875%, 22/04/32	418,844	0.01
				Total Croatia		2,057,239	0.05

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Cyprus				Denmark (continued)			
EUR 500,000	Cyprus Government International Bonds, zero coupon, 09/02/26	511,204	0.01	DKK 6,350,000	Denmark Government Bonds, 4.500%, 15/11/39	1,115,416	0.03
EUR 300,000	Cyprus Government International Bonds, 0.625%, 21/01/30	281,913	0.01	DKK 3,300,000	Denmark Government Bonds, 0.250%, 15/11/52	249,850	0.01
EUR 200,000	Cyprus Government International Bonds, 2.250%, 16/04/50	161,185	0.00	GBP 100,000	Kommunekredit, 4.250%, 17/11/25	125,050	0.00
Total Cyprus				USD 500,000	Kommunekredit, 0.500%, 28/01/26	466,255	0.01
				EUR 100,000	Kommunekredit, 1.500%, 16/05/29	100,269	0.00
Czech Republic				EUR 200,000	Kommunekredit, 0.875%, 03/11/36	164,747	0.00
CZK 3,500,000	Czech Republic Government Bonds, 2.400%, 17/09/25	146,645	0.00	EUR 400,000	Kommunekredit, 0.125%, 26/09/40	261,670	0.01
CZK 12,000,000	Czech Republic Government Bonds, 1.000%, 26/06/26	483,167	0.01	EUR 100,000	Kommunekredit, 3.375%, 26/04/43	107,448	0.00
CZK 10,000,000	Czech Republic Government Bonds, 0.250%, 10/02/27	387,611	0.01	Total Denmark			
CZK 5,000,000	Czech Republic Government Bonds, 2.500%, 25/08/28	201,388	0.01	6,543,947 0.17			
CZK 5,000,000	Czech Republic Government Bonds, 5.500%, 12/12/28	226,445	0.01	Finland			
CZK 6,000,000	Czech Republic Government Bonds, 2.750%, 23/07/29	241,609	0.01	EUR 206,000	Finland Government Bonds, 4.000%, 04/07/25	222,300	0.01
CZK 5,000,000	Czech Republic Government Bonds, 0.050%, 29/11/29	173,261	0.00	EUR 100,000	Finland Government Bonds, 0.875%, 15/09/25	104,233	0.00
CZK 9,000,000	Czech Republic Government Bonds, 0.950%, 15/05/30	323,435	0.01	EUR 200,000	Finland Government Bonds, 0.500%, 15/04/26	204,940	0.01
CZK 5,000,000	Czech Republic Government Bonds, 1.200%, 13/03/31	178,383	0.00	EUR 500,000	Finland Government Bonds, zero coupon, 15/09/26	502,131	0.01
CZK 10,000,000	Czech Republic Government Bonds, 6.200%, 16/06/31	481,801	0.01	EUR 500,000	Finland Government Bonds, 1.375%, 15/04/27	513,915	0.01
CZK 15,000,000	Czech Republic Government Bonds, 1.750%, 23/06/32	539,489	0.01	EUR 200,000	Finland Government Bonds, 0.500%, 15/09/27	199,146	0.01
CZK 3,000,000	Czech Republic Government Bonds, 2.000%, 13/10/33	107,423	0.00	EUR 500,000	Finland Government Bonds, 2.750%, 04/07/28	534,396	0.01
CZK 10,000,000	Czech Republic Government Bonds, 3.500%, 30/05/35	400,821	0.01	EUR 200,000	Finland Government Bonds, 0.500%, 15/09/28	194,362	0.01
CZK 5,500,000	Czech Republic Government Bonds, 4.200%, 04/12/36	235,349	0.01	EUR 700,000	Finland Government Bonds, 2.875%, 15/04/29	749,760	0.02
CZK 10,000,000	Czech Republic Government Bonds, 1.950%, 30/07/37	329,341	0.01	EUR 300,000	Finland Government Bonds, 0.500%, 15/09/29	285,032	0.01
CZK 7,000,000	Czech Republic Government Bonds, 1.500%, 24/04/40	203,903	0.01	EUR 400,000	Finland Government Bonds, zero coupon, 15/09/30	358,895	0.01
CZK 3,500,000	Czech Republic Government Bonds, 4.850%, 26/11/57	158,305	0.00	EUR 500,000	Finland Government Bonds, 0.750%, 15/04/31	465,177	0.01
Total Czech Republic				EUR 300,000	Finland Government Bonds, 0.125%, 15/09/31	263,323	0.01
				EUR 500,000	Finland Government Bonds, 1.500%, 15/09/32	478,638	0.01
Denmark				EUR 400,000	Finland Government Bonds, 3.000%, 15/09/33	427,470	0.01
DKK 4,000,000	Denmark Government Bonds, 1.750%, 15/11/25	565,830	0.02	EUR 300,000	Finland Government Bonds, 1.125%, 15/04/34	269,737	0.01
DKK 10,000,000	Denmark Government Bonds, 0.500%, 15/11/27	1,344,601	0.03	EUR 500,000	Finland Government Bonds, 0.125%, 15/04/36	377,899	0.01
DKK 3,500,000	Denmark Government Bonds, 0.500%, 15/11/29	455,088	0.01	EUR 400,000	Finland Government Bonds, 2.750%, 15/04/38	405,422	0.01
DKK 5,000,000	Denmark Government Bonds, zero coupon, 15/11/31	602,828	0.02	EUR 200,000	Finland Government Bonds, 0.250%, 15/09/40	134,237	0.00
DKK 5,000,000	Denmark Government Bonds, 2.250%, 15/11/33	703,213	0.02	EUR 305,000	Finland Government Bonds, 2.625%, 04/07/42	299,017	0.01
DKK 2,000,000	Denmark Government Bonds, 2.250%, 15/11/33	281,682	0.01				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 61.59% <i>(continued)</i>				Government Bonds - 61.59% <i>(continued)</i>			
Finland <i>(continued)</i>				France <i>(continued)</i>			
EUR 500,000	Finland Government Bonds, 0.500%, 15/04/43	330,689	0.01	EUR 500,000	Agence Francaise de Developpement EPIC, 1.125%, 02/03/37	398,798	0.01
EUR 100,000	Finland Government Bonds, 1.375%, 15/04/47	75,460	0.00	EUR 300,000	Agence Francaise de Developpement EPIC, 3.750%, 20/09/38	321,300	0.01
EUR 300,000	Finland Government Bonds, 0.125%, 15/04/52	144,008	0.00	EUR 200,000	Agence France Locale, 1.125%, 20/06/28	196,486	0.01
EUR 100,000	Finland Government Bonds, 2.950%, 15/04/55	100,495	0.00	EUR 200,000	Agence France Locale, zero coupon, 20/03/31	170,696	0.00
EUR 500,000	Finnvera OYJ, 2.125%, 08/03/28	520,313	0.01	EUR 200,000	Agence France Locale, zero coupon, 20/03/31	170,696	0.00
EUR 200,000	Finnvera OYJ, 1.125%, 17/05/32	187,220	0.01	EUR 100,000	Bpifrance SACA, 2.750%, 25/10/25	106,110	0.00
GBP 100,000	Kuntarahoitus OYJ, 1.125%, 19/06/25	121,743	0.00	EUR 200,000	Bpifrance SACA, 0.125%, 26/02/27	197,202	0.01
EUR 300,000	Kuntarahoitus OYJ, zero coupon, 21/04/28	287,235	0.01	EUR 100,000	Bpifrance SACA, 2.125%, 29/11/27	103,271	0.00
EUR 100,000	Kuntarahoitus OYJ, 3.000%, 25/09/28	107,211	0.00	EUR 400,000	Bpifrance SACA, zero coupon, 25/05/28	378,954	0.01
EUR 200,000	Kuntarahoitus OYJ, 3.125%, 29/07/30	216,005	0.01	EUR 200,000	Bpifrance SACA, 0.125%, 25/11/28	187,128	0.01
EUR 200,000	Kuntarahoitus OYJ, zero coupon, 14/10/30	178,236	0.00	EUR 200,000	Bpifrance SACA, 0.050%, 26/09/29	181,570	0.00
EUR 100,000	Kuntarahoitus OYJ, 0.250%, 25/02/32	87,110	0.00	EUR 200,000	Bpifrance SACA, 2.875%, 25/11/29	210,380	0.01
Total Finland		9,345,755	0.24	EUR 200,000	Bpifrance SACA, 3.125%, 25/05/33	210,318	0.01
France				EUR 200,000	Bpifrance SACA, 3.125%, 25/05/33	210,318	0.01
EUR 200,000	Action Logement Services, 3.125%, 28/09/37	198,848	0.01	USD 500,000	Caisse d'Amortissement de la Dette Sociale, 0.375%, 23/09/25	471,775	0.01
EUR 100,000	Action Logement Services, 4.125%, 03/10/38	109,738	0.00	USD 1,000,000	Caisse d'Amortissement de la Dette Sociale, 4.625%, 02/11/25	993,400	0.03
EUR 300,000	Action Logement Services, 0.750%, 19/07/41	196,253	0.01	GBP 100,000	Caisse d'Amortissement de la Dette Sociale, 0.125%, 15/12/25	117,852	0.00
GBP 200,000	Agence Francaise de Developpement EPIC, 1.250%, 18/06/25	243,549	0.01	EUR 250,000	Caisse d'Amortissement de la Dette Sociale, 4.000%, 15/12/25	269,923	0.01
USD 400,000	Agence Francaise de Developpement EPIC, 0.625%, 22/01/26	373,560	0.01	EUR 700,000	Caisse d'Amortissement de la Dette Sociale, zero coupon, 25/02/26	710,583	0.02
EUR 100,000	Agence Francaise de Developpement EPIC, 0.250%, 21/07/26	100,511	0.00	USD 500,000	Caisse d'Amortissement de la Dette Sociale, 1.250%, 28/10/26	461,235	0.01
EUR 100,000	Agence Francaise de Developpement EPIC, 3.750%, 15/02/27	107,996	0.00	EUR 100,000	Caisse d'Amortissement de la Dette Sociale, zero coupon, 25/11/26	99,275	0.00
EUR 100,000	Agence Francaise de Developpement EPIC, 0.010%, 25/11/28	92,638	0.00	EUR 200,000	Caisse d'Amortissement de la Dette Sociale, 2.750%, 24/09/27	211,549	0.01
EUR 200,000	Agence Francaise de Developpement EPIC, 0.250%, 29/06/29	184,225	0.01	EUR 500,000	Caisse d'Amortissement de la Dette Sociale, 1.750%, 25/11/27	511,321	0.01
EUR 400,000	Agence Francaise de Developpement EPIC, 0.125%, 29/09/31	339,711	0.01	EUR 400,000	Caisse d'Amortissement de la Dette Sociale, 3.000%, 25/05/28	425,669	0.01
EUR 200,000	Agence Francaise de Developpement EPIC, 1.375%, 05/07/32	183,835	0.00	EUR 300,000	Caisse d'Amortissement de la Dette Sociale, 2.750%, 25/02/29	315,529	0.01
EUR 200,000	Agence Francaise de Developpement EPIC, 3.500%, 25/02/33	215,246	0.01	EUR 200,000	Caisse d'Amortissement de la Dette Sociale, zero coupon, 25/05/29	183,917	0.00
				EUR 200,000	Caisse d'Amortissement de la Dette Sociale, 0.600%, 25/11/29	187,342	0.01
				EUR 100,000	Caisse d'Amortissement de la Dette Sociale, 3.125%, 01/03/30	106,968	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
France (continued)				France (continued)			
USD 300,000	Caisse d'Amortissement de la Dette Sociale, 1.000%, 21/10/30	241,404	0.01	EUR 1,850,000	French Republic Government Bonds OAT, 0.250%, 25/11/26	1,854,634	0.05
EUR 400,000	Caisse d'Amortissement de la Dette Sociale, zero coupon, 25/11/30	350,973	0.01	EUR 3,850,000	French Republic Government Bonds OAT, zero coupon, 25/02/27	3,809,303	0.10
USD 500,000	Caisse d'Amortissement de la Dette Sociale, 1.375%, 20/01/31	409,070	0.01	EUR 2,400,000	French Republic Government Bonds OAT, 1.000%, 25/05/27	2,428,569	0.06
EUR 400,000	Caisse d'Amortissement de la Dette Sociale, zero coupon, 25/05/31	345,194	0.01	EUR 1,000,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	1,053,938	0.03
EUR 600,000	Caisse d'Amortissement de la Dette Sociale, 3.000%, 25/11/31	634,189	0.02	EUR 2,000,000	French Republic Government Bonds OAT, 2.750%, 25/10/27	2,123,588	0.05
EUR 700,000	Caisse d'Amortissement de la Dette Sociale, 0.450%, 19/01/32	612,964	0.02	EUR 3,250,000	French Republic Government Bonds OAT, 0.750%, 25/02/28	3,213,416	0.08
EUR 100,000	Caisse des Depots et Consignations, 0.750%, 18/09/28	96,934	0.00	EUR 3,200,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	3,148,751	0.08
EUR 100,000	Caisse des Depots et Consignations, 3.125%, 25/05/33	105,252	0.00	EUR 2,100,000	French Republic Government Bonds OAT, 0.750%, 25/11/28	2,043,861	0.05
EUR 100,000	Caisse Francaise de Financement Local, 1.125%, 09/09/25	104,326	0.00	EUR 3,500,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	3,704,350	0.09
EUR 100,000	Caisse Francaise de Financement Local, 0.500%, 19/01/26	102,615	0.00	EUR 2,808,030	French Republic Government Bonds OAT, 5.500%, 25/04/29	3,332,849	0.09
EUR 200,000	Caisse Francaise de Financement Local, 0.750%, 11/01/27	201,255	0.01	EUR 1,200,000	French Republic Government Bonds OAT, 0.500%, 25/05/29	1,140,398	0.03
EUR 300,000	Caisse Francaise de Financement Local, 0.500%, 19/02/27	299,234	0.01	EUR 4,600,000	French Republic Government Bonds OAT, zero coupon, 25/11/29	4,200,010	0.11
EUR 500,000	Caisse Francaise de Financement Local, 0.010%, 01/10/29	454,272	0.01	EUR 3,000,000	French Republic Government Bonds OAT, 2.500%, 25/05/30	3,123,681	0.08
EUR 200,000	Caisse Francaise de Financement Local, 2.875%, 30/01/30	210,704	0.01	EUR 5,300,000	French Republic Government Bonds OAT, zero coupon, 25/11/30	4,686,911	0.12
EUR 500,000	Caisse Francaise de Financement Local, 0.010%, 24/06/30	443,769	0.01	EUR 2,950,000	French Republic Government Bonds OAT, 1.500%, 25/05/31	2,858,492	0.07
EUR 100,000	Caisse Francaise de Financement Local, 1.500%, 13/01/31	96,492	0.00	EUR 4,800,000	French Republic Government Bonds OAT, zero coupon, 25/11/31	4,106,108	0.10
EUR 400,000	Caisse Francaise de Financement Local, 0.010%, 18/03/31	346,373	0.01	EUR 2,000,000	French Republic Government Bonds OAT, zero coupon, 25/05/32	1,681,598	0.04
EUR 100,000	Caisse Francaise de Financement Local, 0.375%, 20/01/32	86,791	0.00	EUR 1,208,599	French Republic Government Bonds OAT, 5.750%, 25/10/32	1,535,196	0.04
EUR 100,000	Caisse Francaise de Financement Local, 1.250%, 22/01/35	87,851	0.00	EUR 2,100,000	French Republic Government Bonds OAT, 2.000%, 25/11/32	2,059,976	0.05
EUR 100,000	Caisse Francaise de Financement Local, 1.500%, 28/06/38	85,544	0.00	EUR 3,500,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	3,692,984	0.09
EUR 100,000	Caisse Francaise de Financement Local, 0.500%, 01/10/46	60,441	0.00	EUR 6,100,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	6,671,766	0.17
EUR 1,230,128	French Republic Government Bonds OAT, 6.000%, 25/10/25	1,363,835	0.04	EUR 2,200,000	French Republic Government Bonds OAT, 1.250%, 25/05/34	1,961,897	0.05
EUR 3,200,000	French Republic Government Bonds OAT, 1.000%, 25/11/25	3,326,405	0.08	EUR 750,484	French Republic Government Bonds OAT, 4.750%, 25/04/35	907,761	0.02
EUR 2,550,000	French Republic Government Bonds OAT, zero coupon, 25/02/26	2,595,878	0.07	EUR 2,100,000	French Republic Government Bonds OAT, 1.250%, 25/05/36	1,788,230	0.05
EUR 4,483,000	French Republic Government Bonds OAT, 3.500%, 25/04/26	4,835,167	0.12	EUR 1,300,000	French Republic Government Bonds OAT, 1.250%, 25/05/38	1,055,211	0.03
EUR 2,150,000	French Republic Government Bonds OAT, 0.500%, 25/05/26	2,194,558	0.06	EUR 1,340,066	French Republic Government Bonds OAT, 4.000%, 25/10/38	1,521,355	0.04
EUR 4,500,000	French Republic Government Bonds OAT, 2.500%, 24/09/26	4,759,263	0.12				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
France (continued)				France (continued)			
EUR 2,650,000	French Republic Government Bonds OAT, 1.750%, 25/06/39	2,277,081	0.06	EUR 200,000	SNCF Reseau, 1.500%, 29/05/37	165,483	0.00
EUR 1,450,000	French Republic Government Bonds OAT, 0.500%, 25/05/40	989,549	0.03	EUR 400,000	SNCF Reseau, 2.000%, 05/02/48	292,780	0.00
EUR 1,871,000	French Republic Government Bonds OAT, 4.500%, 25/04/41	2,246,075	0.06	GBP 100,000	SNCF Reseau, 4.830%, 25/03/60	118,394	0.00
EUR 1,800,000	French Republic Government Bonds OAT, 2.500%, 25/05/43	1,637,695	0.04	EUR 100,000	Societe Des Grands Projets EPIC, zero coupon, 25/11/30	87,047	0.00
EUR 1,950,000	French Republic Government Bonds OAT, 0.500%, 25/06/44	1,184,354	0.03	EUR 500,000	Societe Des Grands Projets EPIC, 0.300%, 25/11/31	429,917	0.01
EUR 850,000	French Republic Government Bonds OAT, 3.250%, 25/05/45	864,108	0.02	EUR 200,000	Societe Des Grands Projets EPIC, 1.125%, 25/05/34	171,872	0.00
EUR 2,420,000	French Republic Government Bonds OAT, 2.000%, 25/05/48	1,921,132	0.05	EUR 100,000	Societe Des Grands Projets EPIC, 3.500%, 25/05/43	101,574	0.00
EUR 1,000,000	French Republic Government Bonds OAT, 3.000%, 25/06/49	961,274	0.02	EUR 300,000	Societe Des Grands Projets EPIC, 0.875%, 10/05/46	181,958	0.00
EUR 1,600,000	French Republic Government Bonds OAT, 1.500%, 25/05/50	1,103,766	0.03	EUR 200,000	Societe Des Grands Projets EPIC, 3.700%, 25/05/53	205,933	0.01
EUR 2,200,000	French Republic Government Bonds OAT, 0.750%, 25/05/52	1,179,656	0.03	EUR 100,000	Societe Des Grands Projets EPIC, 0.700%, 15/10/60	40,401	0.00
EUR 1,650,000	French Republic Government Bonds OAT, 0.750%, 25/05/53	862,655	0.02	EUR 100,000	Societe Des Grands Projets EPIC, 1.000%, 18/02/70	42,222	0.00
EUR 2,500,000	French Republic Government Bonds OAT, 3.000%, 25/05/54	2,332,638	0.06	EUR 100,000	Societe Nationale SNCF SACA, 1.500%, 02/02/29	98,646	0.00
EUR 1,682,493	French Republic Government Bonds OAT, 4.000%, 25/04/55	1,895,862	0.05	EUR 300,000	Societe Nationale SNCF SACA, 1.000%, 25/05/40	212,281	0.01
EUR 800,000	French Republic Government Bonds OAT, 3.250%, 25/05/55	780,089	0.02	EUR 400,000	Societe Nationale SNCF SACA, 0.875%, 28/02/51	199,393	0.01
EUR 850,000	French Republic Government Bonds OAT, 1.750%, 25/05/66	560,166	0.01	EUR 400,000	Unedic Asseo, 0.100%, 25/11/26	397,645	0.01
EUR 1,300,000	French Republic Government Bonds OAT, 0.500%, 25/05/72	487,869	0.01	EUR 300,000	Unedic Asseo, 1.250%, 28/03/27	304,832	0.01
EUR 100,000	Gestion Securite de Stocks Securite SA, 3.500%, 25/11/29	107,532	0.00	EUR 100,000	Unedic Asseo, 1.250%, 21/10/27	100,686	0.00
EUR 500,000	Ile-de-France Mobilites, 3.050%, 03/02/33	518,883	0.01	EUR 100,000	Unedic Asseo, zero coupon, 25/11/28	93,481	0.00
EUR 100,000	Regie Autonome des Transports Parisiens EPIC, 3.750%, 19/10/26	108,067	0.00	EUR 100,000	Unedic Asseo, 0.250%, 25/11/29	91,995	0.00
EUR 200,000	Regie Autonome des Transports Parisiens EPIC, 0.350%, 20/06/29	185,734	0.01	EUR 100,000	Unedic Asseo, zero coupon, 05/03/30	89,798	0.00
EUR 100,000	Region of Ile de France, 0.625%, 23/04/27	99,291	0.00	EUR 200,000	Unedic Asseo, 0.010%, 25/05/31	172,908	0.00
EUR 200,000	Region of Ile de France, zero coupon, 20/04/28	189,007	0.01	EUR 300,000	Unedic Asseo, 0.010%, 25/11/31	254,860	0.01
EUR 100,000	Region of Ile de France, 2.900%, 30/04/31	103,734	0.00	EUR 400,000	Unedic Asseo, 1.750%, 25/11/32	383,091	0.01
EUR 100,000	Region of Ile de France, 1.375%, 20/06/33	89,608	0.00	EUR 300,000	Unedic Asseo, 3.125%, 25/04/33	318,310	0.01
EUR 200,000	SFIL SA, 0.750%, 06/02/26	205,448	0.01	EUR 500,000	Unedic Asseo, 0.100%, 25/05/34	392,786	0.01
EUR 300,000	SFIL SA, 0.050%, 04/06/29	274,406	0.01	EUR 100,000	Unedic Asseo, 0.250%, 16/07/35	76,932	0.00
EUR 100,000	SFIL SA, 3.250%, 25/11/30	106,562	0.00	EUR 100,000	Unedic Asseo, zero coupon, 25/11/28	96,212	0.00
EUR 100,000	SNCF Reseau, 4.250%, 07/10/26	109,160	0.00	EUR 100,000	Unedic Asseo, 0.250%, 25/11/29	91,995	0.00
EUR 200,000	SNCF Reseau, 1.125%, 19/05/27	201,476	0.01	EUR 100,000	Unedic Asseo, zero coupon, 05/03/30	89,798	0.00
EUR 200,000	SNCF Reseau, 3.125%, 25/10/28	212,532	0.01	EUR 200,000	Unedic Asseo, 0.010%, 25/05/31	172,908	0.00
EUR 59,000	SNCF Reseau, 5.000%, 10/10/33	70,223	0.00	EUR 300,000	Unedic Asseo, 0.010%, 25/11/31	254,860	0.01
GBP 100,000	SNCF Reseau, 5.250%, 31/01/35	131,139	0.00	EUR 400,000	Unedic Asseo, 1.750%, 25/11/32	383,091	0.01
EUR 400,000	SNCF Reseau, 0.750%, 25/05/36	308,656	0.01	EUR 300,000	Unedic Asseo, 3.125%, 25/04/33	318,310	0.01
				EUR 500,000	Unedic Asseo, 0.100%, 25/05/34	392,786	0.01
				EUR 100,000	Unedic Asseo, 0.250%, 16/07/35	76,932	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 25/11/28	93,481	0.00
				EUR 100,000	Unedic Asseo, 0.250%, 25/11/29	91,995	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 05/03/30	89,798	0.00
				EUR 200,000	Unedic Asseo, 0.010%, 25/05/31	172,908	0.00
				EUR 300,000	Unedic Asseo, 0.010%, 25/11/31	254,860	0.01
				EUR 400,000	Unedic Asseo, 1.750%, 25/11/32	383,091	0.01
				EUR 300,000	Unedic Asseo, 3.125%, 25/04/33	318,310	0.01
				EUR 500,000	Unedic Asseo, 0.100%, 25/05/34	392,786	0.01
				EUR 100,000	Unedic Asseo, 0.250%, 16/07/35	76,932	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 25/11/28	93,481	0.00
				EUR 100,000	Unedic Asseo, 0.250%, 25/11/29	91,995	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 05/03/30	89,798	0.00
				EUR 200,000	Unedic Asseo, 0.010%, 25/05/31	172,908	0.00
				EUR 300,000	Unedic Asseo, 0.010%, 25/11/31	254,860	0.01
				EUR 400,000	Unedic Asseo, 1.750%, 25/11/32	383,091	0.01
				EUR 300,000	Unedic Asseo, 3.125%, 25/04/33	318,310	0.01
				EUR 500,000	Unedic Asseo, 0.100%, 25/05/34	392,786	0.01
				EUR 100,000	Unedic Asseo, 0.250%, 16/07/35	76,932	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 25/11/28	93,481	0.00
				EUR 100,000	Unedic Asseo, 0.250%, 25/11/29	91,995	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 05/03/30	89,798	0.00
				EUR 200,000	Unedic Asseo, 0.010%, 25/05/31	172,908	0.00
				EUR 300,000	Unedic Asseo, 0.010%, 25/11/31	254,860	0.01
				EUR 400,000	Unedic Asseo, 1.750%, 25/11/32	383,091	0.01
				EUR 300,000	Unedic Asseo, 3.125%, 25/04/33	318,310	0.01
				EUR 500,000	Unedic Asseo, 0.100%, 25/05/34	392,786	0.01
				EUR 100,000	Unedic Asseo, 0.250%, 16/07/35	76,932	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 25/11/28	93,481	0.00
				EUR 100,000	Unedic Asseo, 0.250%, 25/11/29	91,995	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 05/03/30	89,798	0.00
				EUR 200,000	Unedic Asseo, 0.010%, 25/05/31	172,908	0.00
				EUR 300,000	Unedic Asseo, 0.010%, 25/11/31	254,860	0.01
				EUR 400,000	Unedic Asseo, 1.750%, 25/11/32	383,091	0.01
				EUR 300,000	Unedic Asseo, 3.125%, 25/04/33	318,310	0.01
				EUR 500,000	Unedic Asseo, 0.100%, 25/05/34	392,786	0.01
				EUR 100,000	Unedic Asseo, 0.250%, 16/07/35	76,932	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 25/11/28	93,481	0.00
				EUR 100,000	Unedic Asseo, 0.250%, 25/11/29	91,995	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 05/03/30	89,798	0.00
				EUR 200,000	Unedic Asseo, 0.010%, 25/05/31	172,908	0.00
				EUR 300,000	Unedic Asseo, 0.010%, 25/11/31	254,860	0.01
				EUR 400,000	Unedic Asseo, 1.750%, 25/11/32	383,091	0.01
				EUR 300,000	Unedic Asseo, 3.125%, 25/04/33	318,310	0.01
				EUR 500,000	Unedic Asseo, 0.100%, 25/05/34	392,786	0.01
				EUR 100,000	Unedic Asseo, 0.250%, 16/07/35	76,932	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 25/11/28	93,481	0.00
				EUR 100,000	Unedic Asseo, 0.250%, 25/11/29	91,995	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 05/03/30	89,798	0.00
				EUR 200,000	Unedic Asseo, 0.010%, 25/05/31	172,908	0.00
				EUR 300,000	Unedic Asseo, 0.010%, 25/11/31	254,860	0.01
				EUR 400,000	Unedic Asseo, 1.750%, 25/11/32	383,091	0.01
				EUR 300,000	Unedic Asseo, 3.125%, 25/04/33	318,310	0.01
				EUR 500,000	Unedic Asseo, 0.100%, 25/05/34	392,786	0.01
				EUR 100,000	Unedic Asseo, 0.250%, 16/07/35	76,932	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 25/11/28	93,481	0.00
				EUR 100,000	Unedic Asseo, 0.250%, 25/11/29	91,995	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 05/03/30	89,798	0.00
				EUR 200,000	Unedic Asseo, 0.010%, 25/05/31	172,908	0.00
				EUR 300,000	Unedic Asseo, 0.010%, 25/11/31	254,860	0.01
				EUR 400,000	Unedic Asseo, 1.750%, 25/11/32	383,091	0.01
				EUR 300,000	Unedic Asseo, 3.125%, 25/04/33	318,310	0.01
				EUR 500,000	Unedic Asseo, 0.100%, 25/05/34	392,786	0.01
				EUR 100,000	Unedic Asseo, 0.250%, 16/07/35	76,932	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 25/11/28	93,481	0.00
				EUR 100,000	Unedic Asseo, 0.250%, 25/11/29	91,995	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 05/03/30	89,798	0.00
				EUR 200,000	Unedic Asseo, 0.010%, 25/05/31	172,908	0.00
				EUR 300,000	Unedic Asseo, 0.010%, 25/11/31	254,860	0.01
				EUR 400,000	Unedic Asseo, 1.750%, 25/11/32	383,091	0.01
				EUR 300,000	Unedic Asseo, 3.125%, 25/04/33	318,310	0.01
				EUR 500,000	Unedic Asseo, 0.100%, 25/05/34	392,786	0.01
				EUR 100,000	Unedic Asseo, 0.250%, 16/07/35	76,932	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 25/11/28	93,481	0.00
				EUR 100,000	Unedic Asseo, 0.250%, 25/11/29	91,995	0.00
				EUR 100,000	Unedic Asseo, zero coupon, 05/03/30	89,798	0.00
				EUR 200,000	Unedic Asseo, 0.010%, 25/05/31	172,908	0.00
				EUR 300,000	Unedic Asseo, 0.010%, 25/11/31	254,860	0.01
				EUR 400,000	Unedic Asseo, 1.750%, 25/11/32	383,091	0.01
				EUR 300,000	Unedic Asseo, 3.125%, 25/04/33	318,310	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 61.59% <i>(continued)</i>				Government Bonds - 61.59% <i>(continued)</i>			
Germany <i>(continued)</i>				Germany <i>(continued)</i>			
EUR 2,000,000	Bundesobligation, 2.400%, 19/10/28	2,135,098	0.05	EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/31	907,065	0.02
EUR 500,000	Bundesobligation, 2.100%, 12/04/29	527,007	0.01	EUR 2,700,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/32	2,415,654	0.06
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/26	1,032,203	0.03	EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	1,015,912	0.03
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/26	1,012,622	0.03	EUR 2,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	2,119,622	0.05
EUR 1,300,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/27	1,311,435	0.03	EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	1,060,326	0.03
EUR 573,522	Bundesrepublik Deutschland Bundesanleihe, 6.500%, 04/07/27	683,018	0.02	EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	1,083,808	0.03
EUR 2,350,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/27	2,366,741	0.06	EUR 2,300,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	2,405,003	0.06
EUR 3,000,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/11/27	2,954,945	0.08	EUR 1,299,783	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/34	1,668,099	0.04
EUR 479,432	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	566,530	0.01	EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/35	816,288	0.02
EUR 2,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	1,997,529	0.05	EUR 1,600,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/05/36	1,267,804	0.03
EUR 500,185	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	581,886	0.02	EUR 1,666,530	Bundesrepublik Deutschland Bundesanleihe, 4.000%, 04/01/37	2,049,198	0.05
EUR 2,350,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	2,304,607	0.06	EUR 1,600,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/05/38	1,389,452	0.04
EUR 2,150,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/11/28	2,073,538	0.05	EUR 1,355,626	Bundesrepublik Deutschland Bundesanleihe, 4.250%, 04/07/39	1,733,359	0.04
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/29	971,520	0.03	EUR 2,050,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/40	2,783,382	0.07
EUR 2,000,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/29	1,897,448	0.05	EUR 700,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/05/41	739,069	0.02
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	1,052,856	0.03	EUR 1,675,000	Bundesrepublik Deutschland Bundesanleihe, 3.250%, 04/07/42	1,932,873	0.05
EUR 992,071	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	1,268,407	0.03	EUR 1,470,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 04/07/44	1,525,641	0.04
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/30	937,942	0.02	EUR 1,240,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/46	1,285,154	0.03
EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/30	928,029	0.02	EUR 2,000,000	Bundesrepublik Deutschland Bundesanleihe, 1.250%, 15/08/48	1,605,096	0.04
EUR 1,200,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/30	1,114,741	0.03	EUR 1,570,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/50	851,874	0.02
EUR 1,500,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	1,602,899	0.04	EUR 400,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/50	217,432	0.01
EUR 981,855	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	1,241,634	0.03	EUR 2,850,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/52	1,472,325	0.04
EUR 2,000,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/31	1,834,129	0.05	EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	883,680	0.02
EUR 1,250,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/31	1,133,028	0.03	EUR 1,200,000	Bundesrepublik Deutschland Bundesanleihe, 1.800%, 15/08/53	1,062,139	0.03
				EUR 1,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.500%, 15/08/54	1,031,399	0.03

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 61.59% <i>(continued)</i>				Government Bonds - 61.59% <i>(continued)</i>			
Germany <i>(continued)</i>				Germany <i>(continued)</i>			
EUR 1,000,000	Bundesschatzanweisungen, 3.100%, 18/09/25	1,071,933	0.03	EUR 100,000	State of Bremen, 0.010%, 06/07/27	98,004	0.00
EUR 3,000,000	Bundesschatzanweisungen, 3.100%, 12/12/25	3,219,914	0.08	EUR 200,000	State of Bremen, 1.000%, 25/02/28	199,601	0.01
EUR 3,000,000	Bundesschatzanweisungen, 2.500%, 19/03/26	3,194,545	0.08	EUR 200,000	State of Bremen, 0.450%, 15/03/29	191,217	0.01
EUR 400,000	Free & Hanseatic City of Hamburg, 0.010%, 30/06/28	381,410	0.01	EUR 100,000	State of Bremen, 3.000%, 02/03/33	107,411	0.00
EUR 100,000	Free & Hanseatic City of Hamburg, 0.010%, 29/09/31	86,984	0.00	EUR 100,000	State of Bremen, 0.400%, 20/08/49	54,197	0.00
EUR 300,000	Free & Hanseatic City of Hamburg, 1.200%, 03/06/33	277,891	0.01	EUR 300,000	State of Hesse, 0.625%, 02/08/28	293,112	0.01
EUR 500,000	Free State of Bavaria, 0.030%, 03/04/28	480,643	0.01	EUR 200,000	State of Hesse, 3.250%, 05/10/28	216,783	0.01
EUR 100,000	Free State of Saxony, 2.875%, 29/03/28	106,851	0.00	EUR 200,000	State of Hesse, 0.010%, 11/03/30	182,148	0.01
EUR 100,000	Gemeinsame Deutsche Bundeslaender, 0.010%, 08/10/27	97,322	0.00	EUR 400,000	State of Hesse, 2.875%, 04/07/33	426,021	0.01
EUR 200,000	Gemeinsame Deutsche Bundeslaender, 0.625%, 13/02/29	193,269	0.01	EUR 200,000	State of Hesse, 2.750%, 10/01/34	210,172	0.01
EUR 100,000	Gemeinsame Deutsche Bundeslaender, 3.000%, 26/04/30	107,595	0.00	EUR 300,000	State of Lower Saxony, 0.500%, 13/06/25	312,953	0.01
EUR 200,000	Gemeinsame Deutsche Bundeslaender, 0.010%, 04/02/31	177,122	0.00	EUR 300,000	State of Lower Saxony, 0.010%, 17/03/26	304,729	0.01
EUR 300,000	Investitionsbank Schleswig-Holstein, zero coupon, 17/10/29	275,650	0.01	EUR 100,000	State of Lower Saxony, zero coupon, 10/07/26	100,628	0.00
EUR 100,000	Land Baden-Wuerttemberg, 0.010%, 04/08/27	97,812	0.00	EUR 500,000	State of Lower Saxony, 0.010%, 08/09/26	500,877	0.01
EUR 200,000	Land Baden-Wuerttemberg, 3.000%, 27/06/33	215,793	0.01	EUR 200,000	State of Lower Saxony, zero coupon, 11/02/27	197,946	0.01
EUR 100,000	Land Berlin, 0.625%, 20/03/26	102,653	0.00	EUR 300,000	State of Lower Saxony, 0.750%, 15/02/28	297,083	0.01
EUR 100,000	Land Berlin, 2.875%, 05/04/29	106,876	0.00	EUR 100,000	State of Lower Saxony, 0.010%, 26/05/28	95,563	0.00
EUR 100,000	Land Berlin, 0.100%, 18/01/30	91,778	0.00	EUR 300,000	State of Lower Saxony, zero coupon, 16/06/28	286,318	0.01
EUR 100,000	Land Berlin, 0.010%, 02/07/30	90,077	0.00	EUR 100,000	State of Lower Saxony, 0.010%, 19/02/29	93,637	0.00
EUR 100,000	Land Berlin, 3.000%, 11/07/31	107,577	0.00	EUR 100,000	State of Lower Saxony, 0.375%, 14/05/29	94,781	0.00
EUR 500,000	Land Berlin, 0.125%, 20/10/31	437,708	0.01	EUR 100,000	State of Lower Saxony, 2.750%, 17/02/31	106,001	0.00
EUR 100,000	Land Berlin, 1.625%, 02/08/32	96,996	0.00	GBP 100,000	State of North Rhine-Westphalia, 2.125%, 13/06/25	122,949	0.00
EUR 300,000	Land Berlin, 1.300%, 13/06/33	279,856	0.01	EUR 200,000	State of North Rhine-Westphalia, 0.250%, 13/03/26	204,023	0.01
EUR 100,000	Land Berlin, 0.150%, 22/02/36	76,652	0.00	EUR 100,000	State of North Rhine-Westphalia, 0.500%, 16/04/26	102,234	0.00
EUR 200,000	Land Berlin, 1.375%, 05/06/37	174,072	0.00	EUR 300,000	State of North Rhine-Westphalia, 0.500%, 16/02/27	300,803	0.01
EUR 100,000	Land Berlin, 0.100%, 18/01/41	64,399	0.00	USD 400,000	State of North Rhine-Westphalia, 4.375%, 16/02/27	396,072	0.01
EUR 500,000	Land Berlin, 3.000%, 13/03/54	512,774	0.01	EUR 100,000	State of North Rhine-Westphalia, 0.200%, 31/03/27	99,217	0.00
EUR 200,000	Land Thueringen, 0.500%, 02/03/27	200,383	0.01	EUR 100,000	State of North Rhine-Westphalia, 3.000%, 27/01/28	107,231	0.00
EUR 100,000	Land Thueringen, 3.000%, 15/11/28	107,400	0.00	EUR 200,000	State of North Rhine-Westphalia, 0.950%, 13/03/28	199,313	0.01
EUR 300,000	Land Thueringen, 0.010%, 24/03/31	264,962	0.01	EUR 100,000	State of North Rhine-Westphalia, 3.375%, 31/10/28	109,012	0.00
EUR 500,000	State of Brandenburg, zero coupon, 26/06/28	477,020	0.01	EUR 100,000	State of North Rhine-Westphalia, 0.900%, 15/11/28	98,263	0.00
EUR 100,000	State of Brandenburg, 3.000%, 27/02/32	107,596	0.00				
EUR 100,000	State of Brandenburg, 0.375%, 29/01/35	81,615	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Germany (continued)				Germany (continued)			
EUR 100,000	State of North Rhine-Westphalia, zero coupon, 15/01/29	93,869	0.00	EUR 100,000	State of Schleswig-Holstein, 3.000%, 05/06/30	107,482	0.00
EUR 100,000	State of North Rhine-Westphalia, 0.200%, 09/04/30	91,900	0.00	EUR 300,000	State of Schleswig-Holstein, 3.000%, 16/08/33	322,853	0.01
EUR 100,000	State of North Rhine-Westphalia, 0.125%, 04/06/31	88,591	0.00	EUR 150,000	State of Schleswig-Holstein, 0.200%, 15/08/39	103,007	0.00
EUR 300,000	State of North Rhine-Westphalia, 2.750%, 15/01/32	317,249	0.01	Total Germany		108,240,492	2.75
EUR 100,000	State of North Rhine-Westphalia, 2.000%, 15/06/32	99,929	0.00	Greece			
EUR 300,000	State of North Rhine-Westphalia, 2.900%, 07/06/33	319,725	0.01	EUR 200,000	Hellenic Republic Government Bonds, zero coupon, 12/02/26	204,876	0.01
EUR 250,000	State of North Rhine-Westphalia, 1.100%, 13/03/34	225,432	0.01	EUR 700,000	Hellenic Republic Government Bonds, 3.875%, 15/06/28	769,724	0.02
EUR 100,000	State of North Rhine-Westphalia, zero coupon, 12/10/35	76,071	0.00	EUR 600,000	Hellenic Republic Government Bonds, 1.500%, 18/06/30	578,391	0.01
EUR 200,000	State of North Rhine-Westphalia, 1.650%, 22/02/38	178,260	0.01	EUR 500,000	Hellenic Republic Government Bonds, 1.750%, 18/06/32	471,592	0.01
EUR 400,000	State of North Rhine-Westphalia, 1.500%, 12/06/40	336,444	0.01	EUR 500,000	Hellenic Republic Government Bonds, 3.900%, 30/01/33	546,861	0.01
EUR 400,000	State of North Rhine-Westphalia, 1.650%, 16/05/47	317,178	0.01	EUR 800,000	Hellenic Republic Government Bonds, 3.375%, 15/06/34	832,270	0.02
EUR 200,000	State of North Rhine-Westphalia, 1.550%, 16/06/48	153,335	0.00	EUR 900,000	Hellenic Republic Government Bonds, 4.000%, 30/01/37	971,761	0.03
EUR 200,000	State of North Rhine-Westphalia, 0.800%, 30/07/49	123,742	0.00	EUR 500,000	Hellenic Republic Government Bonds, 1.875%, 24/01/52	341,240	0.01
EUR 300,000	State of North Rhine-Westphalia, 0.200%, 27/01/51	146,667	0.00	Total Greece		4,716,715	0.12
EUR 100,000	State of North Rhine-Westphalia, 2.250%, 14/06/52	86,756	0.00	Hong Kong			
EUR 500,000	State of North Rhine-Westphalia, 2.900%, 15/01/53	496,939	0.01	USD 500,000	Airport Authority, 2.625%, 04/02/51	319,660	0.01
EUR 300,000	State of North Rhine-Westphalia, 1.750%, 11/07/68	214,708	0.01	USD 500,000	Airport Authority, 3.250%, 12/01/52	359,520	0.01
EUR 350,000	State of North Rhine-Westphalia, 2.150%, 31/12/99	266,476	0.01	USD 500,000	Hong Kong Government International Bonds, 0.625%, 02/02/26	468,450	0.01
EUR 100,000	State of North Rhine-Westphalia, 0.950%, 10/01/21	45,778	0.00	Total Hong Kong		1,147,630	0.03
EUR 200,000	State of North Rhine-Westphalia, 1.450%, 19/01/22	111,286	0.00	Hungary			
EUR 300,000	State of Rhineland-Palatinate, 0.700%, 26/01/28	296,765	0.01	HUF 40,000,000	Hungary Government Bonds, 5.500%, 24/06/25	107,511	0.00
EUR 400,000	State of Rhineland-Palatinate, 0.010%, 25/02/28	385,183	0.01	HUF 100,000,000	Hungary Government Bonds, 1.000%, 26/11/25	251,730	0.01
EUR 200,000	State of Rhineland-Palatinate, 0.010%, 21/01/31	177,512	0.01	HUF 50,000,000	Hungary Government Bonds, 1.500%, 22/04/26	124,231	0.00
EUR 100,000	State of Rhineland-Palatinate, 0.750%, 23/02/32	91,279	0.00	HUF 50,000,000	Hungary Government Bonds, 1.500%, 26/08/26	122,188	0.00
EUR 200,000	State of Saxony-Anhalt, 0.750%, 29/01/29	194,433	0.01	HUF 40,000,000	Hungary Government Bonds, 2.750%, 22/12/26	99,178	0.00
EUR 100,000	State of Saxony-Anhalt, zero coupon, 10/03/31	88,298	0.00	HUF 92,500,000	Hungary Government Bonds, 3.000%, 27/10/27	224,240	0.01
EUR 400,000	State of Saxony-Anhalt, 3.150%, 06/02/54	422,651	0.01	HUF 15,000,000	Hungary Government Bonds, 6.750%, 22/10/28	40,750	0.00
EUR 200,000	State of Schleswig-Holstein, 0.250%, 27/02/26	204,188	0.01	HUF 50,000,000	Hungary Government Bonds, 2.000%, 23/05/29	109,786	0.00
EUR 100,000	State of Schleswig-Holstein, 1.375%, 14/07/27	102,101	0.00	HUF 100,000,000	Hungary Government Bonds, 3.000%, 21/08/30	221,666	0.01
				HUF 100,000,000	Hungary Government Bonds, 3.250%, 22/10/31	217,867	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Hungary (continued)				Indonesia (continued)			
HUF 100,000,000	Hungary Government Bonds, 4.750%, 24/11/32	236,223	0.01	USD 250,000	Indonesia Government International Bonds, 8.500%, 12/10/35	315,718	0.01
HUF 100,000,000	Hungary Government Bonds, 2.250%, 20/04/33	191,388	0.01	USD 100,000	Indonesia Government International Bonds, 6.625%, 17/02/37	111,392	0.00
HUF 50,000,000	Hungary Government Bonds, 3.000%, 27/10/38	88,910	0.00	USD 200,000	Indonesia Government International Bonds, 4.625%, 15/04/43	181,346	0.00
HUF 75,000,000	Hungary Government Bonds, 3.000%, 25/04/41	126,638	0.00	USD 200,000	Indonesia Government International Bonds, 6.750%, 15/01/44	230,888	0.01
EUR 200,000	Hungary Government International Bonds, 1.750%, 10/10/27	200,754	0.01	USD 100,000	Indonesia Government International Bonds, 4.750%, 18/07/47	91,516	0.00
EUR 400,000	Hungary Government International Bonds, 0.125%, 21/09/28	364,597	0.01	USD 500,000	Indonesia Government International Bonds, 4.350%, 11/01/48	426,050	0.01
EUR 100,000	Hungary Government International Bonds, 4.000%, 25/07/29	106,116	0.00	USD 300,000	Indonesia Government International Bonds, 3.700%, 30/10/49	227,970	0.01
EUR 100,000	Hungary Government International Bonds, 4.250%, 16/06/31	106,786	0.00	USD 300,000	Indonesia Government International Bonds, 3.500%, 14/02/50	219,531	0.01
USD 500,000	Hungary Government International Bonds, 2.125%, 22/09/31	394,945	0.01	IDR 2,000,000,000	Indonesia Treasury Bonds, 5.500%, 15/04/26	119,607	0.00
USD 100,000	Hungary Government International Bonds, 7.625%, 29/03/41	113,746	0.00	IDR 16,000,000,000	Indonesia Treasury Bonds, 8.375%, 15/09/26	1,010,809	0.03
EUR 300,000	Hungary Government International Bonds, 1.500%, 17/11/50	178,755	0.01	IDR 10,000,000,000	Indonesia Treasury Bonds, 5.125%, 15/04/27	584,483	0.01
USD 500,000	Hungary Government International Bonds, 6.750%, 25/09/52	532,010	0.01	IDR 19,000,000,000	Indonesia Treasury Bonds, 7.000%, 15/05/27	1,169,309	0.03
Total Hungary		4,160,015	0.11	IDR 27,000,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	1,611,789	0.04
Iceland				IDR 21,000,000,000	Indonesia Treasury Bonds, 6.875%, 15/04/29	1,278,890	0.03
EUR 100,000	Iceland Government International Bonds, 0.625%, 03/06/26	101,508	0.00	IDR 18,000,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	1,100,919	0.03
Total Iceland		101,508	0.00	IDR 13,500,000,000	Indonesia Treasury Bonds, 6.500%, 15/02/31	801,978	0.02
India				IDR 11,000,000,000	Indonesia Treasury Bonds, 6.375%, 15/04/32	645,954	0.02
USD 300,000	Export-Import Bank of India, 3.875%, 01/02/28	286,764	0.01	IDR 18,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/08/32	1,127,388	0.03
USD 300,000	Export-Import Bank of India, 3.250%, 15/01/30	270,201	0.00	IDR 10,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/06/35	630,528	0.02
Total India		556,965	0.01	IDR 11,600,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/36	772,627	0.02
Indonesia				IDR 17,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/05/38	1,071,078	0.03
EUR 100,000	Indonesia Government International Bonds, 3.375%, 30/07/25	106,313	0.00	IDR 21,200,000,000	Indonesia Treasury Bonds, 8.375%, 15/04/39	1,444,215	0.04
USD 200,000	Indonesia Government International Bonds, 4.350%, 08/01/27	196,036	0.00	IDR 20,000,000,000	Indonesia Treasury Bonds, 7.500%, 15/04/40	1,264,269	0.03
USD 500,000	Indonesia Government International Bonds, 4.550%, 11/01/28	489,465	0.01	IDR 20,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/42	1,219,200	0.03
EUR 200,000	Indonesia Government International Bonds, 3.750%, 14/06/28	213,722	0.01	USD 100,000	Perusahaan Penerbit SBSN Indonesia III, 4.150%, 29/03/27	97,418	0.00
EUR 100,000	Indonesia Government International Bonds, 1.000%, 28/07/29	93,184	0.00				
USD 500,000	Indonesia Government International Bonds, 1.850%, 12/03/31	407,480	0.01				
USD 300,000	Indonesia Government International Bonds, 2.150%, 28/07/31	246,285	0.01				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 61.59% <i>(continued)</i>				Government Bonds - 61.59% <i>(continued)</i>			
Indonesia <i>(continued)</i>				Israel <i>(continued)</i>			
USD 500,000	Perusahaan Penerbit SBSN Indonesia III, 5.400%, 15/11/28	503,285	0.01	ILS 2,000,000	Israel Government Bonds - Fixed, 2.250%, 28/09/28	484,414	0.01
USD 400,000	Perusahaan Penerbit SBSN Indonesia III, 4.450%, 20/02/29	388,112	0.01	ILS 1,500,000	Israel Government Bonds - Fixed, 1.000%, 31/03/30	325,139	0.01
Total Indonesia		20,398,754	0.52	ILS 1,000,000	Israel Government Bonds - Fixed, 1.300%, 30/04/32	205,311	0.00
Ireland				ILS 1,400,000	Israel Government Bonds - Fixed, 1.500%, 31/05/37	245,634	0.01
EUR 550,000	Ireland Government Bonds, 1.000%, 15/05/26	568,826	0.01	ILS 1,650,000	Israel Government Bonds - Fixed, 5.500%, 31/01/42	448,846	0.01
EUR 400,000	Ireland Government Bonds, 0.200%, 15/05/27	398,232	0.01	ILS 1,000,000	Israel Government Bonds - Fixed, 3.750%, 31/03/47	207,702	0.01
EUR 900,000	Ireland Government Bonds, 0.900%, 15/05/28	899,688	0.02	ILS 2,000,000	Israel Government Bonds - Fixed, 2.800%, 29/11/52	326,085	0.01
EUR 400,000	Ireland Government Bonds, 1.100%, 15/05/29	396,831	0.01	USD 200,000	Israel Government International Bonds, 2.875%, 16/03/26	189,312	0.00
EUR 550,000	Ireland Government Bonds, 2.400%, 15/05/30	577,638	0.01	EUR 300,000	Israel Government International Bonds, 1.500%, 18/01/27	297,395	0.01
EUR 500,000	Ireland Government Bonds, 0.200%, 18/10/30	456,582	0.01	USD 500,000	Israel Government International Bonds, 6.500%, 06/11/31	510,275	0.01
EUR 600,000	Ireland Government Bonds, 1.350%, 18/03/31	587,163	0.02	EUR 200,000	Israel Government International Bonds, 0.625%, 18/01/32	165,461	0.00
EUR 450,000	Ireland Government Bonds, zero coupon, 18/10/31	393,826	0.01	USD 300,000	Israel Government International Bonds, 4.125%, 17/01/48	220,221	0.01
EUR 250,000	Ireland Government Bonds, 0.350%, 18/10/32	219,243	0.01	EUR 300,000	Israel Government International Bonds, 2.500%, 16/01/49	249,799	0.01
EUR 500,000	Ireland Government Bonds, 1.300%, 15/05/33	471,034	0.01	USD 300,000	State of Israel, 2.500%, 15/01/30	252,108	0.01
EUR 300,000	Ireland Government Bonds, 2.600%, 18/10/34	311,879	0.01	USD 300,000	State of Israel, 3.375%, 15/01/50	190,053	0.00
EUR 300,000	Ireland Government Bonds, 0.400%, 15/05/35	245,099	0.01	Total Israel		6,022,618	0.15
EUR 375,000	Ireland Government Bonds, 1.700%, 15/05/37	343,582	0.01	Italy			
EUR 200,000	Ireland Government Bonds, 0.550%, 22/04/41	141,709	0.00	EUR 200,000	Cassa Depositi e Prestiti SpA, 2.000%, 20/04/27	204,627	0.00
EUR 500,000	Ireland Government Bonds, 3.000%, 18/10/43	520,967	0.01	EUR 100,000	Cassa Depositi e Prestiti SpA, 3.875%, 13/02/29	107,327	0.00
EUR 400,000	Ireland Government Bonds, 2.000%, 18/02/45	351,886	0.01	EUR 2,000,000	Italy Buoni Poliennali del Tesoro, 3.500%, 15/02/31	2,115,807	0.05
EUR 450,000	Ireland Government Bonds, 1.500%, 15/05/50	337,182	0.01	EUR 1,900,000	Italy Buoni Poliennali Del Tesoro, 1.850%, 01/07/25	2,003,419	0.05
Total Ireland		7,221,367	0.18	EUR 1,900,000	Italy Buoni Poliennali Del Tesoro, 1.200%, 15/08/25	1,984,339	0.05
Isle Of Man				EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.600%, 29/09/25	1,072,715	0.03
GBP 300,000	Isle of Man Government International Bonds, 1.625%, 14/09/51	184,605	0.00	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 15/11/25	1,058,772	0.03
Total Isle Of Man		184,605	0.00	EUR 1,800,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/12/25	1,891,745	0.05
Israel				EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 15/01/26	1,072,072	0.03
ILS 1,800,000	Israel Government Bonds - Fixed, 1.750%, 31/08/25	464,413	0.01	EUR 1,800,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 01/02/26	1,842,532	0.05
ILS 1,000,000	Israel Government Bonds - Fixed, 6.250%, 30/10/26	276,237	0.01	EUR 950,000	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/03/26	1,035,716	0.03
ILS 1,800,000	Israel Government Bonds - Fixed, 2.000%, 31/03/27	448,080	0.01	EUR 2,000,000	Italy Buoni Poliennali Del Tesoro, zero coupon, 01/04/26	2,020,571	0.05
ILS 2,000,000	Israel Government Bonds - Fixed, 3.750%, 30/09/27	516,133	0.01	EUR 800,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 15/04/26	862,742	0.02

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 61.59% <i>(continued)</i>				Government Bonds - 61.59% <i>(continued)</i>			
Italy <i>(continued)</i>				Italy <i>(continued)</i>			
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 1.600%, 01/06/26	1,036,640	0.03	EUR 1,500,000	Italy Buoni Poliennali Del Tesoro, 3.700%, 15/06/30	1,610,986	0.04
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 15/07/26	1,462,774	0.04	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/08/30	915,146	0.02
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, zero coupon, 01/08/26	999,472	0.02	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 15/11/30	1,089,777	0.03
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/09/26	1,081,739	0.03	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/30	948,081	0.02
EUR 1,300,000	Italy Buoni Poliennali Del Tesoro, 7.250%, 01/11/26	1,513,710	0.04	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 0.900%, 01/04/31	894,140	0.02
EUR 1,300,000	Italy Buoni Poliennali Del Tesoro, 1.250%, 01/12/26	1,325,980	0.03	EUR 1,054,000	Italy Buoni Poliennali Del Tesoro, 6.000%, 01/05/31	1,287,004	0.03
EUR 1,650,000	Italy Buoni Poliennali Del Tesoro, 0.850%, 15/01/27	1,661,472	0.04	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/31	865,342	0.02
EUR 1,500,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 15/02/27	1,589,427	0.04	EUR 2,000,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/10/31	2,179,983	0.05
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 1.100%, 01/04/27	705,752	0.02	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/31	879,393	0.02
EUR 1,325,000	Italy Buoni Poliennali Del Tesoro, 2.200%, 01/06/27	1,374,783	0.03	EUR 1,900,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/03/32	1,753,195	0.04
EUR 2,350,000	Italy Buoni Poliennali Del Tesoro, 2.050%, 01/08/27	2,422,000	0.06	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/06/32	865,246	0.02
EUR 2,000,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 15/09/27	1,986,918	0.05	EUR 1,500,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/12/32	1,453,728	0.04
EUR 1,133,024	Italy Buoni Poliennali Del Tesoro, 6.500%, 01/11/27	1,333,237	0.03	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 5.750%, 01/02/33	1,214,068	0.03
EUR 1,500,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 01/12/27	1,569,895	0.04	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 4.400%, 01/05/33	1,111,244	0.03
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/02/28	919,539	0.02	EUR 400,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/33	381,132	0.01
EUR 1,500,000	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/28	1,432,362	0.04	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 4.350%, 01/11/33	1,103,657	0.03
EUR 1,800,000	Italy Buoni Poliennali Del Tesoro, 3.400%, 01/04/28	1,927,164	0.05	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 4.200%, 01/03/34	1,089,049	0.03
EUR 1,200,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 15/07/28	1,145,466	0.03	EUR 1,200,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/07/34	1,267,053	0.03
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 01/08/28	1,085,008	0.03	EUR 1,578,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/34	1,828,330	0.05
EUR 925,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/28	1,040,531	0.03	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/03/35	1,005,409	0.03
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/12/28	1,043,821	0.03	EUR 1,800,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/04/35	1,920,971	0.05
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/29	1,098,544	0.03	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 1.450%, 01/03/36	809,407	0.02
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 0.450%, 15/02/29	934,256	0.02	EUR 1,250,000	Italy Buoni Poliennali Del Tesoro, 2.250%, 01/09/36	1,100,433	0.03
EUR 1,200,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 15/06/29	1,243,724	0.03	EUR 2,241,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 01/02/37	2,371,818	0.06
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/08/29	1,045,793	0.03	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/03/37	735,596	0.02
EUR 1,558,354	Italy Buoni Poliennali Del Tesoro, 5.250%, 01/11/29	1,809,158	0.05	EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/03/38	959,442	0.02
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/12/29	1,085,351	0.03	EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 01/09/38	1,291,453	0.03
EUR 950,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/30	1,014,477	0.03	EUR 1,461,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/08/39	1,676,500	0.04
EUR 900,000	Italy Buoni Poliennali Del Tesoro, 1.350%, 01/04/30	852,752	0.02	EUR 1,250,000	Italy Buoni Poliennali Del Tesoro, 3.100%, 01/03/40	1,152,145	0.03

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Italy (continued)				Japan (continued)			
EUR 1,027,000	Italy Buoni Poliennali Del Tesoro, 5.000%, 01/09/40	1,177,934	0.03	USD 300,000	Japan Bank for International Cooperation, 0.625%, 15/07/25	285,942	0.01
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 1.800%, 01/03/41	750,558	0.02	USD 100,000	Japan Bank for International Cooperation, 2.875%, 01/06/27	94,754	0.00
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 4.450%, 01/09/43	1,069,071	0.03	USD 200,000	Japan Bank for International Cooperation, 2.875%, 21/07/27	189,022	0.00
EUR 1,250,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/44	1,393,745	0.04	USD 300,000	Japan Bank for International Cooperation, 3.250%, 20/07/28	284,070	0.01
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 1.500%, 30/04/45	655,708	0.02	USD 500,000	Japan Bank for International Cooperation, 1.875%, 15/04/31	419,850	0.01
EUR 700,000	Italy Buoni Poliennali Del Tesoro, 3.250%, 01/09/46	627,226	0.02	JPY 200,000,000	Japan Government Five Year Bonds, 0.100%, 20/06/25	1,242,459	0.03
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 2.700%, 01/03/47	811,058	0.02	JPY 440,000,000	Japan Government Five Year Bonds, 0.100%, 20/09/25	2,732,070	0.07
EUR 1,000,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 01/03/48	917,376	0.02	JPY 280,000,000	Japan Government Five Year Bonds, 0.100%, 20/12/25	1,737,163	0.04
EUR 1,150,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 01/09/49	1,115,461	0.03	JPY 130,000,000	Japan Government Five Year Bonds, 0.005%, 20/03/26	804,269	0.02
EUR 850,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/50	633,547	0.02	JPY 500,000,000	Japan Government Five Year Bonds, 0.005%, 20/06/26	3,088,711	0.08
EUR 1,400,000	Italy Buoni Poliennali Del Tesoro, 1.700%, 01/09/51	875,963	0.02	JPY 200,000,000	Japan Government Five Year Bonds, 0.005%, 20/09/26	1,234,266	0.03
EUR 750,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/09/52	511,924	0.01	JPY 650,000,000	Japan Government Five Year Bonds, zero coupon, 20/12/26	4,006,636	0.10
EUR 600,000	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/10/53	636,883	0.02	JPY 500,000,000	Japan Government Five Year Bonds, 0.005%, 20/03/27	3,078,391	0.08
EUR 450,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/03/67	338,807	0.01	JPY 150,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/27	925,933	0.02
EUR 850,000	Italy Buoni Poliennali Del Tesoro, 2.150%, 01/03/72	530,796	0.01	JPY 770,000,000	Japan Government Five Year Bonds, 0.005%, 20/06/27	4,733,494	0.12
USD 200,000	Republic of Italy Government International Bonds, 2.875%, 17/10/29	177,926	0.00	JPY 480,000,000	Japan Government Five Year Bonds, 0.100%, 20/09/27	2,955,256	0.08
USD 50,000	Republic of Italy Government International Bonds, 5.375%, 15/06/33	49,332	0.00	JPY 200,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/27	1,233,570	0.03
USD 300,000	Republic of Italy Government International Bonds, 4.000%, 17/10/49	219,357	0.01	JPY 600,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/27	3,713,465	0.09
USD 500,000	Republic of Italy Government International Bonds, 3.875%, 06/05/51	349,305	0.01	JPY 200,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/28	1,227,104	0.03
Total Italy		103,615,834	2.64	JPY 150,000,000	Japan Government Five Year Bonds, 0.200%, 20/03/28	923,750	0.02
Japan				JPY 200,000,000	Japan Government Five Year Bonds, 0.100%, 20/06/28	1,224,841	0.03
EUR 200,000	Development Bank of Japan, Inc., 0.875%, 10/10/25	207,322	0.01	JPY 500,000,000	Japan Government Five Year Bonds, 0.200%, 20/06/28	3,074,008	0.08
GBP 133,000	Development Bank of Japan, Inc., 5.250%, 30/03/26	168,941	0.00	JPY 200,000,000	Japan Government Five Year Bonds, 0.300%, 20/06/28	1,234,353	0.03
USD 100,000	Development Bank of Japan, Inc., 2.625%, 01/09/27	93,523	0.00	JPY 250,000,000	Japan Government Five Year Bonds, 0.300%, 20/09/28	1,540,470	0.04
EUR 200,000	Development Bank of Japan, Inc., 4.750%, 26/11/27	224,692	0.01	JPY 100,000,000	Japan Government Five Year Bonds, 0.400%, 20/09/28	618,830	0.02
USD 500,000	Development Bank of Japan, Inc., 1.250%, 28/01/31	404,210	0.01	JPY 150,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/28	918,454	0.02
USD 500,000	Development Bank of Japan, Inc., 1.750%, 20/10/31	410,430	0.01	JPY 500,000,000	Japan Government Five Year Bonds, 0.400%, 20/12/28	3,088,617	0.08
				JPY 200,000,000	Japan Government Five Year Bonds, 0.400%, 20/03/29	1,233,234	0.03
				JPY 56,500,000	Japan Government Forty Year Bonds, 2.400%, 20/03/48	377,987	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Japan (continued)				Japan (continued)			
JPY 70,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/49	450,017	0.01	JPY 200,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/28	1,219,234	0.03
JPY 84,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/50	536,768	0.01	JPY 190,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/29	1,155,520	0.03
JPY 190,000,000	Japan Government Forty Year Bonds, 2.200%, 20/03/51	1,207,810	0.03	JPY 260,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/29	1,578,248	0.04
JPY 226,900,000	Japan Government Forty Year Bonds, 2.000%, 20/03/52	1,376,084	0.03	JPY 300,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/29	1,817,978	0.05
JPY 191,000,000	Japan Government Forty Year Bonds, 1.900%, 20/03/53	1,125,945	0.03	JPY 245,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/29	1,482,108	0.04
JPY 202,000,000	Japan Government Forty Year Bonds, 1.700%, 20/03/54	1,130,263	0.03	JPY 220,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/30	1,327,577	0.03
JPY 263,500,000	Japan Government Forty Year Bonds, 1.400%, 20/03/55	1,357,436	0.03	JPY 210,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/30	1,264,230	0.03
JPY 250,000,000	Japan Government Forty Year Bonds, 0.400%, 20/03/56	923,785	0.02	JPY 230,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/30	1,380,357	0.04
JPY 155,000,000	Japan Government Forty Year Bonds, 0.900%, 20/03/57	674,365	0.02	JPY 280,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/30	1,675,561	0.04
JPY 305,000,000	Japan Government Forty Year Bonds, 0.800%, 20/03/58	1,266,245	0.03	JPY 230,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/31	1,371,950	0.03
JPY 165,000,000	Japan Government Forty Year Bonds, 0.500%, 20/03/59	600,702	0.02	JPY 300,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/31	1,783,849	0.05
JPY 250,000,000	Japan Government Forty Year Bonds, 0.500%, 20/03/60	893,386	0.02	JPY 250,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/31	1,481,117	0.04
JPY 210,000,000	Japan Government Forty Year Bonds, 0.700%, 20/03/61	799,569	0.02	JPY 950,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/31	5,607,929	0.14
JPY 245,000,000	Japan Government Forty Year Bonds, 1.000%, 20/03/62	1,029,378	0.03	JPY 270,000,000	Japan Government Ten Year Bonds, 0.200%, 20/03/32	1,601,151	0.04
JPY 330,000,000	Japan Government Forty Year Bonds, 1.300%, 20/03/63	1,522,070	0.04	JPY 250,000,000	Japan Government Ten Year Bonds, 0.200%, 20/06/32	1,477,092	0.04
JPY 375,000,000	Japan Government Ten Year Bonds, 0.400%, 20/06/25	2,336,302	0.06	JPY 350,000,000	Japan Government Ten Year Bonds, 0.200%, 20/09/32	2,060,683	0.05
JPY 200,000,000	Japan Government Ten Year Bonds, 0.400%, 20/09/25	1,246,463	0.03	JPY 300,000,000	Japan Government Ten Year Bonds, 0.500%, 20/12/32	1,805,427	0.05
JPY 750,000,000	Japan Government Ten Year Bonds, 0.300%, 20/12/25	4,666,729	0.12	JPY 200,000,000	Japan Government Ten Year Bonds, 0.500%, 20/03/33	1,199,528	0.03
JPY 765,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/26	4,740,518	0.12	JPY 650,000,000	Japan Government Ten Year Bonds, 0.400%, 20/06/33	3,852,561	0.10
JPY 230,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/26	1,423,395	0.04	JPY 420,000,000	Japan Government Ten Year Bonds, 0.800%, 20/09/33	2,570,731	0.07
JPY 390,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/26	2,411,934	0.06	JPY 100,000,000	Japan Government Ten Year Bonds, 0.600%, 20/12/33	598,937	0.02
JPY 260,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/26	1,606,437	0.04	JPY 200,000,000	Japan Government Ten Year Bonds, 0.700%, 20/12/33	1,209,263	0.03
JPY 190,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/27	1,172,789	0.03	JPY 250,000,000	Japan Government Ten Year Bonds, 0.800%, 20/03/34	1,520,173	0.04
JPY 340,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/27	2,096,054	0.05	JPY 300,000,000	Japan Government Ten Year Bonds, 1.000%, 20/03/34	1,857,590	0.05
JPY 355,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/27	2,185,614	0.06	JPY 28,600,000	Japan Government Thirty Year Bonds, 2.800%, 20/09/29	197,924	0.01
JPY 790,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/27	4,856,049	0.12	JPY 50,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/02/30	341,573	0.01
JPY 305,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/28	1,871,656	0.05	JPY 230,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/05/30	1,567,349	0.04
JPY 290,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/28	1,776,200	0.05	JPY 80,000,000	Japan Government Thirty Year Bonds, 2.900%, 20/11/30	566,167	0.01
JPY 250,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/28	1,527,912	0.04	JPY 50,000,000	Japan Government Thirty Year Bonds, 2.200%, 20/05/31	341,412	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Japan (continued)				Japan (continued)			
JPY 120,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/11/31	832,078	0.02	JPY 415,000,000	Japan Government Thirty Year Bonds, 2.000%, 20/09/41	2,701,679	0.07
JPY 58,900,000	Japan Government Thirty Year Bonds, 2.300%, 20/05/32	406,778	0.01	JPY 360,000,000	Japan Government Thirty Year Bonds, 2.000%, 20/03/42	2,334,248	0.06
JPY 71,900,000	Japan Government Thirty Year Bonds, 1.800%, 22/11/32	479,897	0.01	JPY 115,000,000	Japan Government Thirty Year Bonds, 1.900%, 20/09/42	732,115	0.02
JPY 200,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/12/32	1,294,703	0.03	JPY 110,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/03/43	686,232	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.100%, 20/03/33	630,946	0.02	JPY 205,000,000	Japan Government Thirty Year Bonds, 1.900%, 20/06/43	1,295,606	0.03
JPY 70,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/06/33	463,277	0.01	JPY 132,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/09/43	819,096	0.02
JPY 30,000,000	Japan Government Thirty Year Bonds, 2.100%, 20/09/33	204,937	0.01	JPY 195,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/12/43	1,188,778	0.03
JPY 155,000,000	Japan Government Thirty Year Bonds, 2.000%, 20/12/33	1,049,926	0.03	JPY 200,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/03/44	1,215,865	0.03
JPY 141,700,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/34	991,609	0.03	JPY 110,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/06/44	666,872	0.02
JPY 89,750,000	Japan Government Thirty Year Bonds, 2.500%, 20/06/34	633,417	0.02	JPY 120,000,000	Japan Government Thirty Year Bonds, 1.700%, 20/09/44	725,684	0.02
JPY 51,250,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/34	361,656	0.01	JPY 85,000,000	Japan Government Thirty Year Bonds, 1.500%, 20/12/44	495,279	0.01
JPY 170,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/12/34	1,189,334	0.03	JPY 180,000,000	Japan Government Thirty Year Bonds, 1.500%, 20/03/45	1,045,681	0.03
JPY 165,550,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/35	1,147,859	0.03	JPY 130,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/06/45	767,320	0.02
JPY 68,700,000	Japan Government Thirty Year Bonds, 2.300%, 20/06/35	476,458	0.01	JPY 100,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/09/45	567,319	0.01
JPY 100,000,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/35	706,360	0.02	JPY 220,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/12/45	1,245,449	0.03
JPY 180,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/35	1,247,523	0.03	JPY 210,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/46	1,047,820	0.03
JPY 68,950,000	Japan Government Thirty Year Bonds, 2.500%, 20/03/36	486,765	0.01	JPY 75,000,000	Japan Government Thirty Year Bonds, 0.300%, 20/06/46	331,019	0.01
JPY 80,000,000	Japan Government Thirty Year Bonds, 2.500%, 20/06/36	564,963	0.01	JPY 230,000,000	Japan Government Thirty Year Bonds, 0.500%, 20/09/46	1,059,965	0.03
JPY 104,100,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/36	735,178	0.02	JPY 245,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/12/46	1,150,004	0.03
JPY 105,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/12/36	726,704	0.02	JPY 135,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/47	661,539	0.02
JPY 108,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/03/37	754,704	0.02	JPY 170,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/06/47	829,487	0.02
JPY 90,000,000	Japan Government Thirty Year Bonds, 2.500%, 20/09/37	635,226	0.02	JPY 100,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/09/47	485,820	0.01
JPY 121,000,000	Japan Government Thirty Year Bonds, 2.500%, 20/03/38	852,890	0.02	JPY 185,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/12/47	895,213	0.02
JPY 253,150,000	Japan Government Thirty Year Bonds, 2.400%, 20/09/38	1,761,490	0.04	JPY 85,000,000	Japan Government Thirty Year Bonds, 0.800%, 20/03/48	409,327	0.01
JPY 235,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/39	1,612,685	0.04	JPY 100,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/06/48	468,022	0.01
JPY 280,000,000	Japan Government Thirty Year Bonds, 2.200%, 20/09/39	1,894,273	0.05	JPY 130,000,000	Japan Government Thirty Year Bonds, 0.900%, 20/09/48	636,164	0.02
JPY 280,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/03/40	1,912,376	0.05	JPY 190,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/48	880,336	0.02
JPY 210,000,000	Japan Government Thirty Year Bonds, 2.000%, 20/09/40	1,375,705	0.03	JPY 115,000,000	Japan Government Thirty Year Bonds, 0.500%, 20/03/49	502,852	0.01
JPY 278,800,000	Japan Government Thirty Year Bonds, 2.200%, 20/03/41	1,872,116	0.05	JPY 105,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/06/49	444,275	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Japan (continued)				Japan (continued)			
JPY 150,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/09/49	630,828	0.02	JPY 180,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/26	1,165,132	0.03
JPY 105,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/12/49	439,458	0.01	JPY 120,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/09/26	778,396	0.02
JPY 245,000,000	Japan Government Thirty Year Bonds, 0.400%, 20/03/50	1,019,067	0.03	JPY 382,700,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/26	2,481,483	0.06
JPY 290,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/06/50	1,270,927	0.03	JPY 237,500,000	Japan Government Twenty Year Bonds, 2.000%, 20/03/27	1,541,904	0.04
JPY 110,000,000	Japan Government Thirty Year Bonds, 0.600%, 20/09/50	479,983	0.01	JPY 181,250,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/27	1,179,736	0.03
JPY 175,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/50	781,625	0.02	JPY 100,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/27	653,183	0.02
JPY 245,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/03/51	1,090,316	0.03	JPY 640,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/27	4,203,725	0.11
JPY 200,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/06/51	885,938	0.02	JPY 108,900,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/27	713,699	0.02
JPY 155,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/09/51	683,914	0.02	JPY 140,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/27	920,313	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 0.700%, 20/12/51	439,146	0.01	JPY 285,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/27	1,873,548	0.05
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.000%, 20/03/52	476,172	0.01	JPY 205,200,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/28	1,357,808	0.03
JPY 160,000,000	Japan Government Thirty Year Bonds, 1.300%, 20/06/52	821,982	0.02	JPY 275,000,000	Japan Government Twenty Year Bonds, 2.400%, 20/03/28	1,832,102	0.05
JPY 290,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/09/52	1,525,249	0.04	JPY 160,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/28	1,058,003	0.03
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/12/52	550,877	0.01	JPY 146,300,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/28	974,506	0.02
JPY 125,000,000	Japan Government Thirty Year Bonds, 1.400%, 20/03/53	653,954	0.02	JPY 123,850,000	Japan Government Twenty Year Bonds, 2.400%, 20/06/28	827,961	0.02
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.200%, 20/06/53	496,575	0.01	JPY 324,900,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/28	2,153,821	0.05
JPY 100,000,000	Japan Government Thirty Year Bonds, 1.800%, 20/09/53	574,481	0.01	JPY 88,700,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/28	590,302	0.02
JPY 200,000,000	Japan Government Thirty Year Bonds, 1.600%, 20/12/53	1,094,778	0.03	JPY 184,900,000	Japan Government Twenty Year Bonds, 1.900%, 20/12/28	1,218,195	0.03
JPY 80,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/06/25	506,110	0.01	JPY 200,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/28	1,328,547	0.03
JPY 150,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/25	949,888	0.02	JPY 120,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/29	791,988	0.02
JPY 80,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/09/25	508,233	0.01	JPY 265,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/29	1,764,146	0.04
JPY 195,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/25	1,240,394	0.03	JPY 210,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/29	1,401,736	0.04
JPY 182,100,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/25	1,161,338	0.03	JPY 400,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/06/29	2,681,835	0.07
JPY 52,400,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/25	334,665	0.01	JPY 270,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/29	1,807,536	0.05
JPY 116,600,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/26	747,477	0.02	JPY 200,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/29	1,344,200	0.03
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/26	642,086	0.02	JPY 190,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/12/29	1,282,293	0.03
JPY 190,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/03/26	1,221,901	0.03	JPY 365,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/30	2,456,977	0.06
JPY 250,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/06/26	1,611,355	0.04	JPY 244,700,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/30	1,655,551	0.04
JPY 179,200,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/26	1,157,158	0.03	JPY 207,900,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/30	1,364,921	0.03

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Japan (continued)				Japan (continued)			
JPY 145,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/30	962,610	0.02	JPY 170,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/34	1,101,988	0.03
JPY 270,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/06/30	1,811,766	0.05	JPY 285,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/34	1,843,996	0.05
JPY 130,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/30	863,846	0.02	JPY 155,000,000	Japan Government Twenty Year Bonds, 1.400%, 20/09/34	991,755	0.03
JPY 140,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/09/30	935,518	0.02	JPY 100,000,000	Japan Government Twenty Year Bonds, 1.200%, 20/12/34	626,340	0.02
JPY 182,300,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/30	1,227,267	0.03	JPY 210,000,000	Japan Government Twenty Year Bonds, 1.200%, 20/03/35	1,311,932	0.03
JPY 150,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/30	1,015,638	0.03	JPY 200,000,000	Japan Government Twenty Year Bonds, 1.300%, 20/06/35	1,259,058	0.03
JPY 120,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/31	803,797	0.02	JPY 322,000,000	Japan Government Twenty Year Bonds, 1.200%, 20/09/35	1,999,959	0.05
JPY 192,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/03/31	1,293,822	0.03	JPY 180,000,000	Japan Government Twenty Year Bonds, 1.000%, 20/12/35	1,092,107	0.03
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/31	681,997	0.02	JPY 200,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/36	1,127,291	0.03
JPY 110,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/31	732,909	0.02	JPY 200,000,000	Japan Government Twenty Year Bonds, 0.200%, 20/06/36	1,096,021	0.03
JPY 173,600,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/31	1,163,927	0.03	JPY 290,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/09/36	1,641,476	0.04
JPY 350,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/31	2,317,994	0.06	JPY 105,000,000	Japan Government Twenty Year Bonds, 0.600%, 20/12/36	599,125	0.02
JPY 265,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/31	1,766,403	0.04	JPY 200,000,000	Japan Government Twenty Year Bonds, 0.700%, 20/03/37	1,151,138	0.03
JPY 222,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/31	1,470,822	0.04	JPY 90,000,000	Japan Government Twenty Year Bonds, 0.600%, 20/06/37	509,273	0.01
JPY 210,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/31	1,400,535	0.04	JPY 240,000,000	Japan Government Twenty Year Bonds, 0.600%, 20/09/37	1,352,301	0.03
JPY 147,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/32	967,014	0.02	JPY 140,000,000	Japan Government Twenty Year Bonds, 0.600%, 20/12/37	785,239	0.02
JPY 120,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/03/32	795,091	0.02	JPY 185,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/03/38	1,018,420	0.03
JPY 248,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/03/32	1,654,397	0.04	JPY 200,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/06/38	1,095,139	0.03
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/32	653,115	0.02	JPY 230,000,000	Japan Government Twenty Year Bonds, 0.700%, 20/09/38	1,289,550	0.03
JPY 270,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/32	1,776,048	0.05	JPY 95,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/38	514,651	0.01
JPY 150,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/32	993,818	0.03	JPY 280,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/39	1,486,945	0.04
JPY 410,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/32	2,716,894	0.07	JPY 285,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/06/39	1,480,473	0.04
JPY 320,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/32	2,120,025	0.05	JPY 110,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/09/39	568,381	0.01
JPY 215,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/32	1,435,058	0.04	JPY 115,000,000	Japan Government Twenty Year Bonds, 0.300%, 20/12/39	590,656	0.02
JPY 280,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/33	1,825,187	0.05	JPY 275,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/03/40	1,428,082	0.04
JPY 117,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/33	768,886	0.02	JPY 200,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/06/40	1,032,662	0.03
JPY 335,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/33	2,216,777	0.06	JPY 340,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/09/40	1,745,803	0.04
JPY 370,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/33	2,446,540	0.06	JPY 260,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/40	1,351,480	0.03
JPY 500,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/12/33	3,273,499	0.08	JPY 380,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/03/41	1,965,318	0.05

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Japan (continued)				Korea			
JPY 345,000,000	Japan Government Twenty Year Bonds, 0.400%, 20/06/41	1,744,109	0.04	USD 500,000	Export-Import Bank of Korea, 0.750%, 21/09/25	473,860	0.01
JPY 240,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/09/41	1,228,377	0.03	EUR 400,000	Export-Import Bank of Korea, 1.375%, 24/11/25	415,625	0.01
JPY 200,000,000	Japan Government Twenty Year Bonds, 0.500%, 20/12/41	1,017,879	0.03	USD 100,000	Export-Import Bank of Korea, 2.375%, 21/04/27	93,322	0.00
JPY 220,000,000	Japan Government Twenty Year Bonds, 0.800%, 20/03/42	1,176,821	0.03	USD 500,000	Export-Import Bank of Korea, 5.000%, 11/01/28	502,560	0.01
JPY 230,000,000	Japan Government Twenty Year Bonds, 0.900%, 20/06/42	1,246,370	0.03	USD 500,000	Export-Import Bank of Korea, 5.125%, 11/01/33	503,615	0.01
JPY 250,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/09/42	1,398,079	0.04	USD 200,000	Korea Development Bank, 2.000%, 12/09/26	187,572	0.01
JPY 220,000,000	Japan Government Twenty Year Bonds, 1.400%, 20/12/42	1,289,980	0.03	USD 500,000	Korea Development Bank, 4.375%, 15/02/28	492,905	0.01
JPY 300,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/03/43	1,664,025	0.04	USD 500,000	Korea Development Bank, 2.000%, 25/10/31	408,835	0.01
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.100%, 20/06/43	552,698	0.01	USD 1,000,000	Korea Expressway Corp., 5.000%, 14/05/27	999,300	0.03
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/09/43	1,181,077	0.03	USD 100,000	Korea Gas Corp., 3.125%, 20/07/27	94,259	0.00
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.300%, 20/12/43	568,892	0.01	USD 500,000	Korea Housing Finance Corp., 4.875%, 27/08/27	497,810	0.01
JPY 100,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/44	597,339	0.02	EUR 100,000	Korea Housing Finance Corp., 0.258%, 27/10/28	94,315	0.00
JPY 280,000,000	Japan Government Two Year Bonds, 0.005%, 01/07/25	1,737,807	0.04	USD 100,000	Korea International Bonds, 2.750%, 19/01/27	95,053	0.00
JPY 300,000,000	Japan Government Two Year Bonds, 0.005%, 01/08/25	1,861,526	0.05	USD 200,000	Korea International Bonds, 2.500%, 19/06/29	181,586	0.01
JPY 300,000,000	Japan Government Two Year Bonds, 0.005%, 01/09/25	1,860,929	0.05	USD 300,000	Korea International Bonds, 1.750%, 15/10/31	247,203	0.01
JPY 200,000,000	Japan Government Two Year Bonds, 0.005%, 01/10/25	1,240,246	0.03	USD 500,000	Korea National Oil Corp., 4.750%, 03/04/26	495,280	0.01
JPY 200,000,000	Japan Government Two Year Bonds, 0.100%, 01/11/25	1,241,266	0.03	KRW 3,500,000,000	Korea Treasury Bonds, 1.125%, 10/09/25	2,480,446	0.06
JPY 200,000,000	Japan Government Two Year Bonds, 0.005%, 01/12/25	1,239,090	0.03	KRW 3,300,000,000	Korea Treasury Bonds, 2.250%, 10/12/25	2,363,901	0.06
JPY 300,000,000	Japan Government Two Year Bonds, 0.100%, 01/01/26	1,860,500	0.05	KRW 7,600,000,000	Korea Treasury Bonds, 1.250%, 10/03/26	5,343,229	0.14
JPY 600,000,000	Japan Government Two Year Bonds, 0.100%, 01/02/26	3,719,508	0.09	KRW 2,900,000,000	Korea Treasury Bonds, 1.875%, 10/06/26	2,053,511	0.05
USD 200,000	Japan International Cooperation Agency, 4.750%, 21/05/29	200,988	0.01	KRW 1,075,000,000	Korea Treasury Bonds, 1.500%, 10/12/26	749,165	0.02
Total Japan		370,220,767	9.42	KRW 2,600,000,000	Korea Treasury Bonds, 2.125%, 10/06/27	1,830,513	0.05
Jersey				KRW 1,600,000,000	Korea Treasury Bonds, 2.375%, 10/12/27	1,130,704	0.03
GBP 200,000	Jersey International Bonds, 2.875%, 06/05/52	169,134	0.00	KRW 4,900,000,000	Korea Treasury Bonds, 3.250%, 10/03/28	3,563,513	0.09
Total Jersey		169,134	0.00	KRW 1,740,000,000	Korea Treasury Bonds, 5.500%, 10/12/29	1,403,625	0.04
Kazakhstan				KRW 1,000,000,000	Korea Treasury Bonds, 1.375%, 10/06/30	653,333	0.02
EUR 300,000	Kazakhstan Government International Bonds, 1.500%, 30/09/34	268,750	0.00	KRW 1,300,000,000	Korea Treasury Bonds, 1.500%, 10/12/30	848,120	0.02
USD 300,000	Kazakhstan Government International Bonds, 4.875%, 14/10/44	289,917	0.01	KRW 3,100,000,000	Korea Treasury Bonds, 2.000%, 10/06/31	2,075,709	0.05
Total Kazakhstan		558,667	0.01	KRW 1,400,000,000	Korea Treasury Bonds, 4.000%, 10/12/31	1,063,046	0.03

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Korea (continued)				Lithuania			
KRW 1,000,000,000	Korea Treasury Bonds, 4.250%, 10/12/32	778,463	0.02	EUR 100,000	Lithuania Government International Bonds, 2.125%, 29/10/26	104,767	0.00
KRW 900,000,000	Korea Treasury Bonds, 3.750%, 10/12/33	676,133	0.02	EUR 200,000	Lithuania Government International Bonds, 0.950%, 26/05/27	199,989	0.01
KRW 1,000,000,000	Korea Treasury Bonds, 4.125%, 10/12/33	774,873	0.02	EUR 500,000	Lithuania Government International Bonds, 2.125%, 01/06/32	485,497	0.01
KRW 800,000,000	Korea Treasury Bonds, 2.625%, 10/09/35	545,526	0.01	EUR 150,000	Lithuania Government International Bonds, 1.625%, 19/06/49	106,052	0.00
KRW 1,590,000,000	Korea Treasury Bonds, 1.500%, 10/09/36	949,588	0.02	EUR 200,000	Lithuania Government International Bonds, 0.500%, 28/07/50	106,077	0.01
KRW 1,480,000,000	Korea Treasury Bonds, 2.250%, 10/09/37	956,753	0.02				
KRW 1,000,000,000	Korea Treasury Bonds, 1.125%, 10/09/39	545,997	0.01				
KRW 1,000,000,000	Korea Treasury Bonds, 1.500%, 10/09/40	565,027	0.01				
KRW 500,000,000	Korea Treasury Bonds, 3.250%, 10/09/42	361,911	0.01				
KRW 850,000,000	Korea Treasury Bonds, 3.000%, 10/12/42	596,269	0.02				
KRW 1,300,000,000	Korea Treasury Bonds, 2.750%, 10/12/44	870,809	0.02				
KRW 1,400,000,000	Korea Treasury Bonds, 2.000%, 10/03/46	821,916	0.02				
KRW 1,137,500,000	Korea Treasury Bonds, 2.125%, 10/03/47	681,292	0.02				
KRW 1,000,000,000	Korea Treasury Bonds, 2.625%, 10/03/48	655,080	0.02				
KRW 4,800,000,000	Korea Treasury Bonds, 1.500%, 10/03/50	2,508,716	0.06				
KRW 3,900,000,000	Korea Treasury Bonds, 1.875%, 10/03/51	2,181,844	0.06				
KRW 3,100,000,000	Korea Treasury Bonds, 3.250%, 10/03/53	2,262,412	0.06				
KRW 4,000,000,000	Korea Treasury Bonds, 3.625%, 10/09/53	3,125,970	0.08				
Total Korea		51,200,494	1.30				
Kuwait				Luxembourg			
USD 300,000	Kuwait International Government Bonds, 3.500%, 20/03/27	288,210	0.01	EUR 1,000,000	European Financial Stability Facility, 2.750%, 17/08/26	1,064,559	0.03
Total Kuwait		288,210	0.01	EUR 500,000	European Financial Stability Facility, 3.500%, 11/04/29	548,967	0.01
Latvia				EUR 100,000	European Financial Stability Facility, 2.625%, 16/07/29	105,565	0.00
EUR 200,000	Latvia Government International Bonds, 1.125%, 30/05/28	197,991	0.01	EUR 200,000	European Financial Stability Facility, 0.125%, 18/03/30	182,911	0.01
EUR 500,000	Latvia Government International Bonds, 3.875%, 22/05/29	545,939	0.01	EUR 100,000	European Financial Stability Facility, 3.000%, 10/07/30	107,359	0.00
EUR 500,000	Latvia Government International Bonds, zero coupon, 17/03/31	425,222	0.01	EUR 300,000	European Financial Stability Facility, 2.875%, 16/02/33	318,368	0.01
EUR 200,000	Latvia Government International Bonds, 1.875%, 19/02/49	151,175	0.00	EUR 200,000	European Financial Stability Facility, 3.375%, 30/08/38	215,636	0.01
Total Latvia		1,320,327	0.03	EUR 300,000	State of the Grand-Duchy of Luxembourg, 0.625%, 01/02/27	302,147	0.01
				EUR 100,000	State of the Grand-Duchy of Luxembourg, 2.250%, 19/03/28	104,510	0.00
				EUR 400,000	State of the Grand-Duchy of Luxembourg, 3.000%, 02/03/33	429,948	0.01
				Total Luxembourg		3,379,970	0.09
				Malaysia			
				USD 500,000	Export-Import Bank of Malaysia Bhd., 1.831%, 26/11/26	460,080	0.01
				MYR 4,800,000	Malaysia Government Bonds, 3.900%, 30/11/26	1,028,497	0.03
				MYR 1,600,000	Malaysia Government Bonds, 3.899%, 16/11/27	342,934	0.01
				MYR 12,000,000	Malaysia Government Bonds, 3.519%, 20/04/28	2,535,682	0.06
				MYR 4,500,000	Malaysia Government Bonds, 3.885%, 15/08/29	964,207	0.02
				MYR 1,000,000	Malaysia Government Bonds, 3.582%, 15/07/32	208,091	0.01
				MYR 7,550,000	Malaysia Government Bonds, 4.762%, 07/04/37	1,721,720	0.04
				MYR 2,000,000	Malaysia Government Bonds, 3.757%, 22/05/40	408,369	0.01
				MYR 3,000,000	Malaysia Government Bonds, 4.736%, 15/03/46	684,534	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Malaysia (continued)				Mexico (continued)			
MYR 3,800,000	Malaysia Government Bonds, 4.065%, 15/06/50	785,543	0.02	EUR 100,000	Mexico Government International Bonds, 3.000%, 06/03/45	78,690	0.00
MYR 3,000,000	Malaysia Government Bonds, 4.457%, 31/03/53	660,420	0.02	USD 200,000	Mexico Government International Bonds, 4.600%, 23/01/46	153,884	0.00
MYR 2,500,000	Malaysia Government Investment Issue, 3.726%, 31/03/26	532,676	0.01	USD 200,000	Mexico Government International Bonds, 4.350%, 15/01/47	148,784	0.00
MYR 3,500,000	Malaysia Government Investment Issue, 3.804%, 08/10/31	742,386	0.02	USD 300,000	Mexico Government International Bonds, 4.500%, 31/01/50	225,105	0.01
MYR 6,900,000	Malaysia Government Investment Issue, 4.119%, 30/11/34	1,493,866	0.04	EUR 200,000	Mexico Government International Bonds, 2.125%, 25/10/51	121,633	0.00
MYR 5,500,000	Malaysia Government Investment Issue, 3.447%, 15/07/36	1,108,371	0.03	USD 1,000,000	Mexico Government International Bonds, 6.400%, 07/05/54	951,360	0.03
MYR 3,500,000	Malaysia Government Investment Issue, 4.291%, 14/08/43	757,677	0.02	USD 200,000	Mexico Government International Bonds, 3.771%, 24/05/61	122,212	0.00
Total Malaysia		14,435,053	0.37	USD 200,000	Mexico Government International Bonds, 3.750%, 19/04/71	119,700	0.00
Mexico				Total Mexico			
MXN 25,000,000	Mexico Bonos, 5.750%, 05/03/26	1,265,388	0.03			15,658,482	0.40
MXN 20,000,000	Mexico Bonos, 5.500%, 04/03/27	973,602	0.03	Netherlands			
MXN 20,000,000	Mexico Bonos, 7.500%, 03/06/27	1,019,518	0.03	GBP 100,000	BNG Bank NV, 1.625%, 26/08/25	121,584	0.00
MXN 25,200,000	Mexico Bonos, 8.500%, 31/05/29	1,299,311	0.03	EUR 100,000	BNG Bank NV, 0.125%, 11/04/26	101,663	0.00
MXN 29,500,000	Mexico Bonos, 7.750%, 29/05/31	1,442,468	0.04	GBP 100,000	BNG Bank NV, 0.500%, 21/12/26	114,321	0.00
MXN 20,000,000	Mexico Bonos, 7.500%, 26/05/33	942,003	0.02	EUR 400,000	BNG Bank NV, 0.625%, 19/06/27	400,432	0.01
MXN 7,500,000	Mexico Bonos, 7.750%, 23/11/34	354,162	0.01	EUR 100,000	BNG Bank NV, 2.750%, 04/10/27	106,426	0.00
MXN 20,000,000	Mexico Bonos, 8.000%, 24/05/35	954,789	0.03	EUR 100,000	BNG Bank NV, zero coupon, 31/08/28	94,789	0.00
MXN 6,000,000	Mexico Bonos, 10.000%, 20/11/36	331,348	0.01	EUR 100,000	BNG Bank NV, 0.750%, 24/01/29	97,021	0.00
MXN 11,000,000	Mexico Bonos, 8.500%, 18/11/38	534,555	0.01	AUD 300,000	BNG Bank NV, 3.300%, 26/04/29	187,773	0.01
MXN 10,300,000	Mexico Bonos, 7.750%, 13/11/42	456,134	0.01	EUR 200,000	BNG Bank NV, 0.100%, 15/01/30	182,929	0.00
MXN 10,000,000	Mexico Bonos, 8.000%, 07/11/47	448,049	0.01	EUR 200,000	BNG Bank NV, 3.000%, 23/04/30	214,282	0.01
MXN 15,000,000	Mexico Bonos, 8.000%, 31/07/53	664,723	0.02	EUR 100,000	BNG Bank NV, zero coupon, 20/01/31	88,030	0.00
USD 100,000	Mexico Government International Bonds, 4.125%, 21/01/26	97,897	0.00	EUR 500,000	BNG Bank NV, 0.250%, 12/01/32	435,918	0.01
USD 200,000	Mexico Government International Bonds, 3.750%, 11/01/28	188,904	0.01	EUR 500,000	BNG Bank NV, 3.000%, 11/01/33	533,110	0.01
USD 400,000	Mexico Government International Bonds, 4.500%, 22/04/29	382,552	0.01	EUR 200,000	BNG Bank NV, 3.250%, 29/08/33	217,304	0.01
USD 300,000	Mexico Government International Bonds, 3.250%, 16/04/30	263,505	0.01	EUR 200,000	BNG Bank NV, 2.750%, 11/01/34	208,108	0.01
EUR 200,000	Mexico Government International Bonds, 3.375%, 23/02/31	201,313	0.01	EUR 500,000	BNG Bank NV, 1.500%, 15/07/39	418,754	0.01
USD 200,000	Mexico Government International Bonds, 2.659%, 24/05/31	164,346	0.00	GBP 100,000	Nederlandse Waterschapsbank NV, 4.500%, 18/06/25	125,626	0.00
EUR 400,000	Mexico Government International Bonds, 4.490%, 25/05/32	423,414	0.01	AUD 500,000	Nederlandse Waterschapsbank NV, 2.250%, 04/09/25	324,422	0.01
EUR 100,000	Mexico Government International Bonds, 1.450%, 25/10/33	81,162	0.00	EUR 300,000	Nederlandse Waterschapsbank NV, zero coupon, 16/11/26	299,266	0.01
USD 500,000	Mexico Government International Bonds, 3.500%, 12/02/34	406,150	0.01	EUR 100,000	Nederlandse Waterschapsbank NV, 0.125%, 28/05/27	98,524	0.00
EUR 100,000	Mexico Government International Bonds, 2.875%, 08/04/39	83,232	0.00	EUR 200,000	Nederlandse Waterschapsbank NV, 0.050%, 28/01/30	182,429	0.00
USD 300,000	Mexico Government International Bonds, 6.050%, 11/01/40	290,160	0.01	EUR 300,000	Nederlandse Waterschapsbank NV, 3.000%, 20/04/33	320,840	0.01
USD 450,000	Mexico Government International Bonds, 4.280%, 14/08/41	348,489	0.01	EUR 100,000	Nederlandse Waterschapsbank NV, 2.625%, 10/01/34	103,023	0.00
USD 150,000	Mexico Government International Bonds, 4.750%, 08/03/44	119,940	0.00	EUR 200,000	Nederlandse Waterschapsbank NV, 0.125%, 03/09/35	153,232	0.00
				EUR 1,000,000	Netherlands Government Bonds, zero coupon, 15/01/26	1,024,733	0.03
				EUR 1,900,000	Netherlands Government Bonds, 0.500%, 15/07/26	1,944,264	0.05

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 61.59% <i>(continued)</i>				Government Bonds - 61.59% <i>(continued)</i>			
Netherlands <i>(continued)</i>				New Zealand <i>(continued)</i>			
EUR 1,000,000	Netherlands Government Bonds, zero coupon, 15/01/27	999,793	0.03	NZD 1,000,000	New Zealand Government Bonds, 4.250%, 15/05/34	588,985	0.02
EUR 1,000,000	Netherlands Government Bonds, 0.750%, 15/07/27	1,011,143	0.03	NZD 650,000	New Zealand Government Bonds, 2.750%, 15/04/37	318,205	0.01
EUR 747,685	Netherlands Government Bonds, 5.500%, 15/01/28	876,032	0.02	NZD 1,150,000	New Zealand Government Bonds, 1.750%, 15/05/41	445,468	0.01
EUR 650,000	Netherlands Government Bonds, 0.750%, 15/07/28	645,546	0.02	NZD 800,000	New Zealand Government Bonds, 2.750%, 15/05/51	327,377	0.01
EUR 1,600,000	Netherlands Government Bonds, zero coupon, 15/01/29	1,519,022	0.04	Total New Zealand		4,670,018	0.12
EUR 1,000,000	Netherlands Government Bonds, 0.250%, 15/07/29	951,039	0.02	Norway			
EUR 800,000	Netherlands Government Bonds, 2.500%, 15/01/30	848,218	0.02	USD 500,000	Kommunalbanken AS, 0.375%, 11/09/25	472,695	0.01
EUR 1,000,000	Netherlands Government Bonds, zero coupon, 15/07/30	912,799	0.02	USD 500,000	Kommunalbanken AS, 0.500%, 13/01/26	466,895	0.01
EUR 400,000	Netherlands Government Bonds, zero coupon, 15/07/31	354,951	0.01	USD 500,000	Kommunalbanken AS, 1.125%, 26/10/26	459,985	0.01
EUR 1,230,000	Netherlands Government Bonds, 2.500%, 15/01/33	1,294,525	0.03	EUR 100,000	Kommunalbanken AS, 0.875%, 24/05/27	100,628	0.00
EUR 1,700,000	Netherlands Government Bonds, 2.500%, 15/07/33	1,781,783	0.05	EUR 100,000	Kommunalbanken AS, 2.750%, 29/11/27	105,995	0.00
EUR 1,000,000	Netherlands Government Bonds, 2.500%, 15/07/34	1,042,117	0.03	EUR 300,000	Kommunalbanken AS, 0.050%, 24/10/29	275,493	0.01
EUR 1,014,697	Netherlands Government Bonds, 4.000%, 15/01/37	1,211,716	0.03	NOK 2,000,000	Norway Government Bonds, 1.500%, 19/02/26	180,474	0.01
EUR 800,000	Netherlands Government Bonds, zero coupon, 15/01/38	579,405	0.02	NOK 3,900,000	Norway Government Bonds, 1.750%, 17/02/27	348,313	0.01
EUR 1,450,000	Netherlands Government Bonds, 0.500%, 15/01/40	1,089,878	0.03	NOK 2,000,000	Norway Government Bonds, 2.000%, 26/04/28	177,050	0.01
EUR 309,000	Netherlands Government Bonds, 3.750%, 15/01/42	367,477	0.01	NOK 2,000,000	Norway Government Bonds, 1.750%, 06/09/29	171,255	0.00
EUR 700,000	Netherlands Government Bonds, 3.250%, 15/01/44	783,295	0.02	NOK 5,000,000	Norway Government Bonds, 1.375%, 19/08/30	411,806	0.01
EUR 1,290,000	Netherlands Government Bonds, 2.750%, 15/01/47	1,346,819	0.03	NOK 1,000,000	Norway Government Bonds, 1.250%, 17/09/31	79,856	0.00
EUR 300,000	Netherlands Government Bonds, zero coupon, 15/01/52	149,725	0.00	NOK 4,000,000	Norway Government Bonds, 2.125%, 18/05/32	337,217	0.01
EUR 700,000	Netherlands Government Bonds, 2.000%, 15/01/54	617,158	0.02	NOK 5,000,000	Norway Government Bonds, 3.000%, 15/08/33	446,945	0.01
Total Netherlands		26,481,244	0.67	NOK 4,000,000	Norway Government Bonds, 3.625%, 13/04/34	375,499	0.01
New Zealand				NOK 4,000,000	Norway Government Bonds, 3.500%, 06/10/42	373,932	0.01
NZD 1,000,000	New Zealand Government Bonds, 0.500%, 15/05/26	562,235	0.01	Total Norway		4,784,038	0.12
NZD 400,000	New Zealand Government Bonds, 4.500%, 15/04/27	242,599	0.01	Panama			
NZD 1,000,000	New Zealand Government Bonds, 0.250%, 15/05/28	516,924	0.01	USD 100,000	Panama Government International Bonds, 8.875%, 30/09/27	108,025	0.00
NZD 600,000	New Zealand Government Bonds, 3.000%, 20/04/29	341,699	0.01	USD 500,000	Panama Government International Bonds, 6.400%, 14/02/35	473,470	0.01
NZD 1,000,000	New Zealand Government Bonds, 1.500%, 15/05/31	500,161	0.01	USD 100,000	Panama Government International Bonds, 4.500%, 15/05/47	68,985	0.00
NZD 750,000	New Zealand Government Bonds, 2.000%, 15/05/32	378,795	0.01	USD 700,000	Panama Government International Bonds, 4.500%, 16/04/50	469,420	0.01
NZD 800,000	New Zealand Government Bonds, 3.500%, 14/04/33	447,570	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Panama (continued)				Philippines (continued)			
USD 200,000	Panama Government International Bonds, 4.300%, 29/04/53	127,940	0.01	USD 500,000	Philippines Government International Bonds, 4.200%, 29/03/47	415,605	0.01
USD 300,000	Panama Government International Bonds, 3.870%, 23/07/60	170,757	0.01	USD 1,000,000	Philippines Government International Bonds, 5.600%, 14/05/49	1,002,640	0.03
Total Panama		1,418,597	0.04	Total Philippines		4,402,634	0.11
Peru				Poland			
PEN 1,300,000	Peru Government Bonds, 5.940%, 12/02/29	341,395	0.01	EUR 200,000	Bank Gospodarstwa Krajowego, 1.375%, 01/06/25	209,218	0.01
PEN 3,000,000	Peru Government Bonds, 5.400%, 12/08/34	690,366	0.02	EUR 100,000	Bank Gospodarstwa Krajowego, 3.000%, 30/05/29	103,665	0.00
PEN 2,500,000	Peru Government Bonds, 5.350%, 12/08/40	528,865	0.01	PLN 1,800,000	Republic of Poland Government Bonds, 3.250%, 25/07/25	439,902	0.01
USD 75,000	Peru Government International Bonds, 7.350%, 21/07/25	76,431	0.00	PLN 1,000,000	Republic of Poland Government Bonds, 2.500%, 25/07/26	236,281	0.01
USD 300,000	Peru Government International Bonds, 2.392%, 23/01/26	285,840	0.01	PLN 1,000,000	Republic of Poland Government Bonds, 0.250%, 25/10/26	222,602	0.01
EUR 100,000	Peru Government International Bonds, 2.750%, 30/01/26	105,200	0.00	PLN 1,500,000	Republic of Poland Government Bonds, 3.750%, 25/05/27	358,104	0.01
USD 200,000	Peru Government International Bonds, 8.750%, 21/11/33	243,070	0.00	PLN 1,705,000	Republic of Poland Government Bonds, 2.500%, 25/07/27	391,424	0.01
USD 500,000	Peru Government International Bonds, 3.000%, 15/01/34	406,385	0.01	PLN 3,000,000	Republic of Poland Government Bonds, 2.750%, 25/04/28	680,641	0.02
EUR 300,000	Peru Government International Bonds, 1.950%, 17/11/36	246,160	0.01	PLN 5,000,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	1,336,277	0.03
Total Peru		2,923,712	0.07	PLN 1,315,000	Republic of Poland Government Bonds, 5.750%, 25/04/29	330,839	0.01
Philippines				PLN 6,200,000	Republic of Poland Government Bonds, 2.750%, 25/10/29	1,353,033	0.04
USD 100,000	Philippines Government International Bonds, 5.500%, 30/03/26	100,307	0.00	PLN 4,000,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	773,075	0.02
USD 200,000	Philippines Government International Bonds, 3.000%, 01/02/28	185,996	0.00	PLN 3,000,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	567,732	0.02
USD 240,000	Philippines Government International Bonds, 3.750%, 14/01/29	225,900	0.01	PLN 2,000,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	509,556	0.01
USD 300,000	Philippines Government International Bonds, 1.950%, 06/01/32	239,904	0.01	PLN 500,000	Republic of Poland Government Bonds, 4.000%, 25/04/47	95,750	0.00
EUR 300,000	Philippines Government International Bonds, 1.200%, 28/04/33	259,133	0.01	EUR 300,000	Republic of Poland Government International Bonds, 1.500%, 19/01/26	311,104	0.01
USD 1,000,000	Philippines Government International Bonds, 5.250%, 14/05/34	1,000,320	0.02	EUR 300,000	Republic of Poland Government International Bonds, 1.125%, 07/08/26	307,256	0.01
USD 100,000	Philippines Government International Bonds, 6.375%, 23/10/34	109,283	0.00	EUR 100,000	Republic of Poland Government International Bonds, 1.375%, 22/10/27	101,352	0.00
USD 200,000	Philippines Government International Bonds, 3.700%, 02/02/42	161,246	0.00	USD 500,000	Republic of Poland Government International Bonds, 5.500%, 16/11/27	509,685	0.01
USD 500,000	Philippines Government International Bonds, 2.950%, 05/05/45	345,320	0.01	EUR 150,000	Republic of Poland Government International Bonds, 1.000%, 07/03/29	146,279	0.00
USD 500,000	Philippines Government International Bonds, 3.200%, 06/07/46	356,980	0.01	EUR 400,000	Republic of Poland Government International Bonds, 3.875%, 14/02/33	441,287	0.01

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 61.59% <i>(continued)</i>				Government Bonds - 61.59% <i>(continued)</i>			
Poland <i>(continued)</i>				Qatar <i>(continued)</i>			
EUR 100,000	Republic of Poland Government International Bonds, 2.375%, 18/01/36	92,140	0.00	USD 300,000	Qatar Government International Bonds, 4.817%, 14/03/49	280,617	0.01
EUR 100,000	Republic of Poland Government International Bonds, 4.125%, 11/01/44	106,407	0.00	USD 300,000	Qatar Government International Bonds, 4.400%, 16/04/50	262,749	0.01
Total Poland		9,623,609	0.25	Total Qatar		1,727,427	0.04
Portugal				Romania			
EUR 500,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 15/10/25	534,069	0.01	RON 1,500,000	Romania Government Bonds, 3.650%, 28/07/25	315,388	0.01
EUR 900,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 21/07/26	963,341	0.03	RON 1,000,000	Romania Government Bonds, 4.850%, 22/04/26	210,913	0.01
EUR 500,000	Portugal Obrigacoes do Tesouro OT, 4.125%, 14/04/27	554,175	0.01	EUR 100,000	Romania Government Bonds, 0.700%, 24/08/26	100,040	0.00
EUR 600,000	Portugal Obrigacoes do Tesouro OT, 0.700%, 15/10/27	601,053	0.02	RON 1,000,000	Romania Government Bonds, 4.150%, 26/01/28	200,926	0.01
EUR 350,000	Portugal Obrigacoes do Tesouro OT, 2.125%, 17/10/28	365,468	0.01	RON 1,500,000	Romania Government Bonds, 5.000%, 12/02/29	303,055	0.01
EUR 900,000	Portugal Obrigacoes do Tesouro OT, 1.950%, 15/06/29	926,909	0.02	RON 2,000,000	Romania Government Bonds, 6.700%, 25/02/32	427,046	0.01
EUR 400,000	Portugal Obrigacoes do Tesouro OT, 3.875%, 15/02/30	451,138	0.01	RON 1,000,000	Romania Government Bonds, 4.750%, 11/10/34	181,882	0.01
EUR 500,000	Portugal Obrigacoes do Tesouro OT, 0.475%, 18/10/30	463,141	0.01	RON 5,000,000	Romania Government Bonds, 7.900%, 24/02/38	1,166,968	0.03
EUR 600,000	Portugal Obrigacoes do Tesouro OT, 0.300%, 17/10/31	533,185	0.01	EUR 100,000	Romania Government International Bonds, 2.750%, 26/02/26	105,022	0.00
EUR 650,000	Portugal Obrigacoes do Tesouro OT, 1.650%, 16/07/32	629,043	0.02	EUR 100,000	Romania Government International Bonds, 5.000%, 27/09/26	109,486	0.00
EUR 600,000	Portugal Obrigacoes do Tesouro OT, 2.250%, 18/04/34	593,799	0.02	EUR 200,000	Romania Government International Bonds, 2.375%, 19/04/27	205,712	0.01
EUR 500,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 20/10/34	519,038	0.01	USD 500,000	Romania Government International Bonds, 6.625%, 17/02/28	510,360	0.01
EUR 450,000	Portugal Obrigacoes do Tesouro OT, 0.900%, 12/10/35	374,434	0.01	EUR 100,000	Romania Government International Bonds, 2.125%, 07/03/28	98,839	0.00
EUR 525,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/04/37	603,479	0.02	EUR 500,000	Romania Government International Bonds, 5.500%, 18/09/28	549,368	0.01
EUR 500,000	Portugal Obrigacoes do Tesouro OT, 3.500%, 18/06/38	536,513	0.01	EUR 300,000	Romania Government International Bonds, 2.875%, 11/03/29	298,144	0.01
EUR 500,000	Portugal Obrigacoes do Tesouro OT, 1.150%, 11/04/42	367,359	0.01	EUR 100,000	Romania Government International Bonds, 6.625%, 27/09/29	114,851	0.00
EUR 200,000	Portugal Obrigacoes do Tesouro OT, 4.100%, 15/02/45	227,372	0.01	EUR 100,000	Romania Government International Bonds, 1.375%, 02/12/29	88,395	0.00
EUR 300,000	Portugal Obrigacoes do Tesouro OT, 1.000%, 12/04/52	172,347	0.00	EUR 100,000	Romania Government International Bonds, 3.624%, 26/05/30	98,315	0.00
Total Portugal		9,415,863	0.24	EUR 100,000	Romania Government International Bonds, 2.124%, 16/07/31	86,219	0.00
Qatar				EUR 300,000	Romania Government International Bonds, 2.000%, 28/01/32	250,867	0.01
USD 200,000	Qatar Government International Bonds, 3.250%, 02/06/26	193,258	0.00				
USD 200,000	Qatar Government International Bonds, 4.500%, 23/04/28	197,600	0.00				
USD 300,000	Qatar Government International Bonds, 4.000%, 14/03/29	290,583	0.01				
USD 300,000	Qatar Government International Bonds, 5.750%, 20/01/42	319,284	0.01				
USD 200,000	Qatar Government International Bonds, 4.625%, 02/06/46	183,336	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Romania (continued)				Singapore (continued)			
EUR 500,000	Romania Government International Bonds, 6.375%, 18/09/33	557,283	0.02	SGD 597,000	Singapore Government Bonds, 3.500%, 01/03/27	442,716	0.01
EUR 250,000	Romania Government International Bonds, 3.500%, 03/04/34	223,511	0.01	SGD 800,000	Singapore Government Bonds, 2.875%, 01/09/27	583,426	0.01
EUR 200,000	Romania Government International Bonds, 3.375%, 08/02/38	163,245	0.00	SGD 900,000	Singapore Government Bonds, 2.625%, 01/05/28	649,348	0.02
USD 500,000	Romania Government International Bonds, 7.625%, 17/01/53	537,225	0.01	SGD 900,000	Singapore Government Bonds, 2.875%, 01/08/28	655,292	0.02
Total Romania		6,903,060	0.18	SGD 700,000	Singapore Government Bonds, 2.875%, 01/07/29	507,848	0.01
Saudi Arabia				SGD 600,000	Singapore Government Bonds, 2.875%, 01/09/30	433,687	0.01
USD 200,000	Saudi Government International Bonds, 3.250%, 26/10/26	191,720	0.01	SGD 300,000	Singapore Government Bonds, 1.625%, 01/07/31	199,247	0.00
USD 300,000	Saudi Government International Bonds, 2.500%, 03/02/27	280,620	0.01	SGD 800,000	Singapore Government Bonds, 2.625%, 01/08/32	564,891	0.01
USD 200,000	Saudi Government International Bonds, 3.625%, 04/03/28	190,160	0.01	SGD 800,000	Singapore Government Bonds, 3.375%, 01/09/33	597,735	0.01
USD 400,000	Saudi Government International Bonds, 4.375%, 16/04/29	389,176	0.01	SGD 300,000	Singapore Government Bonds, 2.250%, 01/08/36	200,031	0.00
USD 500,000	Saudi Government International Bonds, 4.750%, 16/01/30	489,440	0.01	SGD 300,000	Singapore Government Bonds, 2.375%, 01/07/39	199,154	0.00
EUR 100,000	Saudi Government International Bonds, 0.625%, 03/03/30	91,077	0.00	SGD 300,000	Singapore Government Bonds, 2.750%, 01/04/42	208,646	0.01
USD 200,000	Saudi Government International Bonds, 4.500%, 17/04/30	193,560	0.01	SGD 440,000	Singapore Government Bonds, 2.750%, 01/03/46	305,528	0.01
USD 300,000	Saudi Government International Bonds, 2.750%, 03/02/32	255,756	0.01	SGD 500,000	Singapore Government Bonds, 1.875%, 01/03/50	288,936	0.01
USD 500,000	Saudi Government International Bonds, 2.250%, 02/02/33	399,210	0.01	SGD 400,000	Singapore Government Bonds, 1.875%, 01/10/51	228,274	0.01
USD 500,000	Saudi Government International Bonds, 4.875%, 18/07/33	487,575	0.01	SGD 400,000	Singapore Government Bonds, 3.250%, 01/06/54	305,924	0.01
EUR 100,000	Saudi Government International Bonds, 2.000%, 09/07/39	80,145	0.00	SGD 300,000	Singapore Government Bonds, 3.000%, 01/08/72	216,108	0.01
USD 200,000	Saudi Government International Bonds, 4.500%, 26/10/46	169,462	0.00	Total Singapore		8,056,958	0.21
USD 700,000	Saudi Government International Bonds, 4.625%, 04/10/47	598,101	0.01	Slovakia			
USD 200,000	Saudi Government International Bonds, 5.250%, 16/01/50	185,524	0.00	EUR 200,000	Slovakia Government Bonds, 0.625%, 22/05/26	204,216	0.01
USD 500,000	Saudi Government International Bonds, 5.750%, 16/01/54	487,365	0.01	EUR 500,000	Slovakia Government Bonds, 1.000%, 12/06/28	494,340	0.01
USD 300,000	Saudi Government International Bonds, 3.750%, 21/01/55	212,136	0.01	EUR 100,000	Slovakia Government Bonds, 3.625%, 16/01/29	109,967	0.00
Total Saudi Arabia		4,701,027	0.12	EUR 200,000	Slovakia Government Bonds, 0.750%, 09/04/30	186,660	0.01
Singapore				EUR 400,000	Slovakia Government Bonds, 1.000%, 09/10/30	372,446	0.01
SGD 450,000	Singapore Government Bonds, 2.375%, 01/06/25	328,263	0.01	EUR 100,000	Slovakia Government Bonds, 1.625%, 21/01/31	95,694	0.00
SGD 300,000	Singapore Government Bonds, 0.500%, 01/11/25	212,669	0.01	EUR 200,000	Slovakia Government Bonds, 4.000%, 19/10/32	220,564	0.01
SGD 900,000	Singapore Government Bonds, 2.125%, 01/06/26	647,973	0.02	EUR 200,000	Slovakia Government Bonds, 3.875%, 08/02/33	219,192	0.01
SGD 400,000	Singapore Government Bonds, 1.250%, 01/11/26	281,262	0.01	EUR 500,000	Slovakia Government Bonds, 0.375%, 21/04/36	360,365	0.01
				EUR 200,000	Slovakia Government Bonds, 1.875%, 09/03/37	171,971	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Slovakia (continued)				Spain (continued)			
EUR 500,000	Slovakia Government Bonds, 4.000%, 23/02/43	533,935	0.01	EUR 1,200,000	Spain Government Bonds, 1.950%, 30/04/26	1,259,144	0.03
EUR 100,000	Slovakia Government Bonds, 2.000%, 17/10/47	74,488	0.00	EUR 2,000,000	Spain Government Bonds, 2.800%, 31/05/26	2,129,375	0.05
Total Slovakia		3,043,838	0.08	EUR 1,550,000	Spain Government Bonds, 5.900%, 30/07/26	1,752,347	0.04
Slovenia				EUR 900,000	Spain Government Bonds, 1.300%, 31/10/26	926,783	0.02
EUR 70,000	Slovenia Government Bonds, 5.125%, 30/03/26	77,587	0.00	EUR 1,800,000	Spain Government Bonds, zero coupon, 31/01/27	1,783,365	0.05
EUR 350,000	Slovenia Government Bonds, 1.000%, 06/03/28	350,697	0.01	EUR 2,000,000	Spain Government Bonds, 1.500%, 30/04/27	2,054,824	0.05
EUR 300,000	Slovenia Government Bonds, 1.188%, 14/03/29	297,324	0.01	EUR 1,800,000	Spain Government Bonds, 2.500%, 31/05/27	1,898,516	0.05
EUR 300,000	Slovenia Government Bonds, 0.875%, 15/07/30	284,762	0.01	EUR 2,000,000	Spain Government Bonds, 0.800%, 30/07/27	2,003,659	0.05
EUR 200,000	Slovenia Government Bonds, zero coupon, 12/02/31	174,820	0.00	EUR 1,000,000	Spain Government Bonds, 1.450%, 31/10/27	1,019,128	0.03
EUR 400,000	Slovenia Government Bonds, 0.125%, 01/07/31	349,039	0.01	EUR 1,800,000	Spain Government Bonds, zero coupon, 31/01/28	1,733,381	0.04
EUR 200,000	Slovenia Government Bonds, 3.625%, 11/03/33	220,476	0.01	EUR 1,000,000	Spain Government Bonds, 1.400%, 30/04/28	1,009,996	0.03
EUR 200,000	Slovenia Government Bonds, 1.500%, 25/03/35	179,291	0.00	EUR 1,000,000	Spain Government Bonds, 1.400%, 30/07/28	1,006,492	0.03
EUR 200,000	Slovenia Government Bonds, 0.488%, 20/10/50	101,008	0.00	EUR 1,950,000	Spain Government Bonds, 5.150%, 31/10/28	2,268,308	0.06
EUR 100,000	Slovenia Government Bonds, 0.688%, 03/03/81	42,562	0.00	EUR 1,671,787	Spain Government Bonds, 6.000%, 31/01/29	2,018,483	0.05
Total Slovenia		2,077,566	0.05	EUR 1,000,000	Spain Government Bonds, 1.450%, 30/04/29	997,210	0.03
Spain				EUR 800,000	Spain Government Bonds, 3.500%, 31/05/29	874,746	0.02
EUR 200,000	Adif Alta Velocidad, 0.950%, 30/04/27	200,540	0.01	EUR 1,000,000	Spain Government Bonds, 0.800%, 30/07/29	959,720	0.02
EUR 100,000	Adif Alta Velocidad, 3.500%, 30/07/28	107,491	0.00	EUR 2,100,000	Spain Government Bonds, 0.600%, 31/10/29	1,983,521	0.05
EUR 500,000	Autonomous Community of Andalusia, 0.500%, 30/04/31	440,741	0.01	EUR 1,000,000	Spain Government Bonds, 0.500%, 30/04/30	927,611	0.02
EUR 100,000	Autonomous Community of Madrid, 0.160%, 30/07/28	94,876	0.00	EUR 2,000,000	Spain Government Bonds, 1.950%, 30/07/30	2,012,812	0.05
EUR 100,000	Autonomous Community of Madrid, 3.362%, 31/10/28	107,923	0.00	EUR 1,000,000	Spain Government Bonds, 1.250%, 31/10/30	959,270	0.02
EUR 100,000	Autonomous Community of Madrid, 1.571%, 30/04/29	99,332	0.00	EUR 1,800,000	Spain Government Bonds, 0.100%, 30/04/31	1,576,251	0.04
EUR 200,000	Autonomous Community of Madrid, 2.080%, 12/03/30	201,150	0.01	EUR 1,000,000	Spain Government Bonds, 0.500%, 31/10/31	888,385	0.02
EUR 300,000	Autonomous Community of Madrid, 0.420%, 30/04/31	264,734	0.01	EUR 1,500,000	Spain Government Bonds, 0.700%, 30/04/32	1,334,345	0.03
EUR 300,000	Basque Government, 0.450%, 30/04/32	258,403	0.01	EUR 2,411,000	Spain Government Bonds, 5.750%, 30/07/32	3,047,377	0.08
EUR 100,000	Basque Government, 3.500%, 30/04/33	107,975	0.00	EUR 1,400,000	Spain Government Bonds, 2.550%, 31/10/32	1,426,013	0.04
EUR 238,000	Instituto de Credito Oficial, 3.050%, 31/10/27	254,388	0.01	EUR 1,000,000	Spain Government Bonds, 3.150%, 30/04/33	1,060,787	0.03
EUR 1,000,000	Spain Government Bonds, 4.650%, 30/07/25	1,085,694	0.03	EUR 2,000,000	Spain Government Bonds, 2.350%, 30/07/33	1,986,618	0.05
EUR 2,000,000	Spain Government Bonds, 2.150%, 31/10/25	2,113,278	0.05	EUR 1,500,000	Spain Government Bonds, 3.550%, 31/10/33	1,635,197	0.04
EUR 1,350,000	Spain Government Bonds, zero coupon, 31/01/26	1,377,052	0.04				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Spain (continued)				Supranationals (continued)			
EUR 500,000	Spain Government Bonds, 3.250%, 30/04/34	530,297	0.01	EUR 200,000	European Union, 4.000%, 04/04/44	229,162	0.01
EUR 1,350,000	Spain Government Bonds, 1.850%, 30/07/35	1,236,547	0.03	EUR 500,000	European Union, 2.625%, 04/02/48	463,114	0.01
EUR 1,238,000	Spain Government Bonds, 4.200%, 31/01/37	1,415,327	0.04	EUR 500,000	European Union, 3.250%, 04/02/50	513,551	0.01
EUR 600,000	Spain Government Bonds, 0.850%, 30/07/37	460,488	0.01	Total Supranationals		8,437,106	0.21
EUR 2,000,000	Spain Government Bonds, 3.900%, 30/07/39	2,187,979	0.06	Sweden			
EUR 1,250,000	Spain Government Bonds, 4.900%, 30/07/40	1,523,976	0.04	SEK 8,000,000	Kommuninvest I Sverige AB, 3.000%, 12/03/29	761,776	0.02
EUR 1,000,000	Spain Government Bonds, 1.200%, 31/10/40	740,344	0.02	USD 500,000	Svensk Exportkredit AB, 4.375%, 13/02/26	494,750	0.01
EUR 1,614,000	Spain Government Bonds, 4.700%, 30/07/41	1,933,300	0.05	EUR 100,000	Svensk Exportkredit AB, 3.375%, 30/08/30	108,549	0.00
EUR 550,000	Spain Government Bonds, 1.000%, 30/07/42	377,716	0.01	SEK 5,000,000	Sweden Government Bonds, 1.000%, 12/11/26	456,852	0.01
EUR 600,000	Spain Government Bonds, 3.450%, 30/07/43	608,248	0.02	SEK 3,300,000	Sweden Government Bonds, 0.750%, 12/05/28	294,704	0.01
EUR 1,400,000	Spain Government Bonds, 5.150%, 31/10/44	1,775,198	0.05	SEK 1,000,000	Sweden Government Bonds, 0.750%, 12/11/29	87,762	0.00
EUR 1,000,000	Spain Government Bonds, 2.900%, 31/10/46	919,787	0.02	SEK 4,000,000	Sweden Government Bonds, 0.125%, 12/05/31	329,339	0.01
EUR 1,500,000	Spain Government Bonds, 2.700%, 31/10/48	1,310,794	0.03	SEK 2,500,000	Sweden Government Bonds, 2.250%, 01/06/32	237,460	0.01
EUR 850,000	Spain Government Bonds, 1.000%, 31/10/50	484,217	0.01	SEK 2,000,000	Sweden Government Bonds, 1.750%, 11/11/33	181,834	0.01
EUR 1,300,000	Spain Government Bonds, 1.900%, 31/10/52	914,685	0.02	SEK 2,000,000	Sweden Government Bonds, 2.250%, 11/05/35	189,356	0.01
EUR 500,000	Spain Government Bonds, 4.000%, 31/10/54	534,380	0.01	SEK 1,550,000	Sweden Government Bonds, 3.500%, 30/03/39	168,430	0.00
EUR 870,000	Spain Government Bonds, 3.450%, 30/07/66	827,003	0.02	SEK 1,000,000	Sweden Government Bonds, 1.375%, 23/06/71	63,973	0.00
EUR 400,000	Spain Government Bonds, 1.450%, 31/10/71	204,010	0.01	SEK 5,000,000	Sweden Government International Bonds, 0.125%, 09/09/30	417,551	0.01
Total Spain		69,231,537	1.76	Total Sweden		3,792,336	0.10
Supranationals				Switzerland			
EUR 200,000	European Stability Mechanism, 3.000%, 15/03/28	214,867	0.01	CHF 200,000	Canton of Geneva, 1.625%, 30/07/29	229,199	0.01
EUR 300,000	European Stability Mechanism, 3.000%, 23/08/33	322,467	0.01	CHF 400,000	Canton of Zurich, 0.100%, 23/06/45	369,477	0.01
EUR 500,000	European Union, 2.750%, 05/10/26	532,065	0.01	CHF 100,000	Swiss Confederation Government Bonds, zero coupon, 22/06/29	107,733	0.00
EUR 600,000	European Union, 2.875%, 06/12/27	640,240	0.02	CHF 100,000	Swiss Confederation Government Bonds, 0.500%, 27/05/30	110,562	0.00
EUR 1,600,000	European Union, 3.125%, 05/12/28	1,724,455	0.04	CHF 100,000	Swiss Confederation Government Bonds, 2.250%, 22/06/31	124,000	0.00
EUR 800,000	European Union, 3.125%, 04/12/30	863,531	0.02	CHF 100,000	Swiss Confederation Government Bonds, 0.500%, 27/06/32	110,531	0.00
EUR 500,000	European Union, 3.250%, 04/07/34	541,154	0.01	CHF 300,000	Swiss Confederation Government Bonds, 3.500%, 08/04/33	417,272	0.01
EUR 1,300,000	European Union, 2.750%, 04/12/37	1,320,407	0.03	CHF 500,000	Swiss Confederation Government Bonds, zero coupon, 26/06/34	526,469	0.01
EUR 1,000,000	European Union, 3.375%, 04/10/38	1,072,093	0.03	CHF 300,000	Swiss Confederation Government Bonds, 0.250%, 23/06/35	322,805	0.01
				CHF 600,000	Swiss Confederation Government Bonds, 2.500%, 08/03/36	815,415	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
Switzerland (continued)				United Arab Emirates			
CHF 100,000	Swiss Confederation Government Bonds, 1.250%, 27/06/37	120,946	0.00	USD 300,000	Abu Dhabi Government International Bonds, 3.125%, 11/10/27	283,509	0.01
CHF 600,000	Swiss Confederation Government Bonds, 1.500%, 26/10/38	753,525	0.02	USD 500,000	Abu Dhabi Government International Bonds, 3.125%, 16/04/30	457,580	0.01
CHF 450,000	Swiss Confederation Government Bonds, zero coupon, 24/07/39	460,231	0.01	USD 1,000,000	Abu Dhabi Government International Bonds, 3.000%, 15/09/51	671,610	0.02
CHF 200,000	Swiss Confederation Government Bonds, 1.500%, 30/04/42	257,287	0.01	USD 300,000	UAE International Government Bonds, 2.000%, 19/10/31	248,601	0.00
CHF 200,000	Swiss Confederation Government Bonds, 1.250%, 28/06/43	248,694	0.01	USD 500,000	UAE International Government Bonds, 3.250%, 19/10/61	337,440	0.01
CHF 200,000	Swiss Confederation Government Bonds, 0.500%, 28/06/45	218,362	0.01				
CHF 100,000	Swiss Confederation Government Bonds, 4.000%, 06/01/49	197,783	0.00				
CHF 200,000	Swiss Confederation Government Bonds, 0.500%, 24/05/55	219,439	0.01				
CHF 200,000	Swiss Confederation Government Bonds, 0.500%, 30/05/58	220,568	0.01				
CHF 100,000	Swiss Confederation Government Bonds, 2.000%, 25/06/64	172,969	0.00				
Total Switzerland		6,003,267	0.15			1,998,740	0.05
Thailand				United Kingdom			
THB 10,500,000	Thailand Government Bonds, 2.125%, 17/12/26	284,587	0.01	USD 500,000	Bank of England Euro Notes, 4.625%, 06/03/26	497,765	0.01
THB 90,000,000	Thailand Government Bonds, 1.000%, 17/06/27	2,356,052	0.06	GBP 2,000,000	U.K. Gilts, 0.625%, 07/06/25	2,435,793	0.06
THB 31,750,000	Thailand Government Bonds, 5.670%, 13/03/28	963,708	0.02	GBP 2,000,000	U.K. Gilts, 2.000%, 07/09/25	2,450,988	0.06
THB 20,000,000	Thailand Government Bonds, 4.875%, 22/06/29	605,545	0.02	GBP 1,000,000	U.K. Gilts, 3.500%, 22/10/25	1,244,177	0.03
THB 20,000,000	Thailand Government Bonds, 2.000%, 17/12/31	523,267	0.01	GBP 2,000,000	U.K. Gilts, 0.125%, 30/01/26	2,371,779	0.06
THB 23,000,000	Thailand Government Bonds, 3.775%, 25/06/32	678,177	0.02	GBP 2,000,000	U.K. Gilts, 1.500%, 22/07/26	2,391,600	0.06
THB 30,000,000	Thailand Government Bonds, 1.585%, 17/12/35	722,894	0.02	GBP 3,500,000	U.K. Gilts, 0.375%, 22/10/26	4,049,385	0.10
THB 55,000,000	Thailand Government Bonds, 3.390%, 17/06/37	1,581,290	0.04	GBP 1,600,000	U.K. Gilts, 4.125%, 29/01/27	2,009,918	0.05
THB 33,000,000	Thailand Government Bonds, 3.300%, 17/06/38	935,924	0.02	GBP 2,300,000	U.K. Gilts, 3.750%, 07/03/27	2,858,962	0.07
THB 40,000,000	Thailand Government Bonds, 2.000%, 17/06/42	920,215	0.02	GBP 2,050,000	U.K. Gilts, 1.250%, 22/07/27	2,379,893	0.06
THB 35,000,000	Thailand Government Bonds, 3.450%, 17/06/43	981,183	0.02	GBP 3,055,926	U.K. Gilts, 4.250%, 07/12/27	3,878,717	0.10
THB 18,000,000	Thailand Government Bonds, 4.850%, 17/06/61	598,950	0.02	GBP 2,000,000	U.K. Gilts, 0.125%, 31/01/28	2,198,648	0.06
THB 7,200,000	Thailand Government Bonds, 4.000%, 17/06/66	205,118	0.01	GBP 2,300,000	U.K. Gilts, 4.500%, 07/06/28	2,940,893	0.07
THB 10,000,000	Thailand Government Bonds, 3.600%, 17/06/67	258,159	0.01	GBP 2,000,000	U.K. Gilts, 1.625%, 22/10/28	2,293,203	0.06
Total Thailand		11,615,069	0.30	GBP 1,993,225	U.K. Gilts, 6.000%, 07/12/28	2,718,308	0.07
				GBP 1,800,000	U.K. Gilts, 0.500%, 31/01/29	1,942,400	0.05
				GBP 1,000,000	U.K. Gilts, 4.125%, 22/07/29	1,263,847	0.03
				GBP 2,350,000	U.K. Gilts, 0.875%, 22/10/29	2,536,684	0.06
				GBP 1,500,000	U.K. Gilts, 0.375%, 22/10/30	1,518,322	0.04
				GBP 3,107,283	U.K. Gilts, 4.750%, 07/12/30	4,090,373	0.10
				GBP 2,000,000	U.K. Gilts, 0.250%, 31/07/31	1,945,854	0.05
				GBP 2,200,000	U.K. Gilts, 1.000%, 31/01/32	2,229,654	0.06
				GBP 1,860,902	U.K. Gilts, 4.250%, 07/06/32	2,384,569	0.06
				GBP 2,800,000	U.K. Gilts, 3.250%, 31/01/33	3,318,473	0.08
				GBP 2,350,000	U.K. Gilts, 0.875%, 31/07/33	2,242,413	0.06
				GBP 2,000,000	U.K. Gilts, 4.625%, 31/01/34	2,616,863	0.07
				GBP 1,000,000	U.K. Gilts, 4.500%, 07/09/34	1,294,413	0.03
				GBP 2,450,000	U.K. Gilts, 0.625%, 31/07/35	2,115,436	0.05
				GBP 1,225,256	U.K. Gilts, 4.250%, 07/03/36	1,544,896	0.04
				GBP 2,000,000	U.K. Gilts, 1.750%, 07/09/37	1,874,584	0.05
				GBP 2,500,000	U.K. Gilts, 3.750%, 29/01/38	2,953,853	0.08
				GBP 1,295,721	U.K. Gilts, 4.750%, 07/12/38	1,695,182	0.04
				GBP 1,200,000	U.K. Gilts, 1.125%, 31/01/39	981,538	0.03
				GBP 1,760,000	U.K. Gilts, 4.250%, 07/09/39	2,171,731	0.06
				GBP 2,000,000	U.K. Gilts, 4.250%, 07/12/40	2,450,533	0.06
				GBP 2,350,000	U.K. Gilts, 1.250%, 22/10/41	1,813,631	0.05
				GBP 1,054,981	U.K. Gilts, 4.500%, 07/12/42	1,321,598	0.03
				GBP 1,000,000	U.K. Gilts, 4.750%, 22/10/43	1,286,752	0.03

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
United Kingdom (continued)				United States (continued)			
GBP 1,090,000	U.K. Gilts, 3.250%, 22/01/44	1,137,665	0.03	USD 145,000	Federal Home Loan Banks, 4.750%, 09/04/27	145,433	0.00
GBP 1,300,000	U.K. Gilts, 3.500%, 22/01/45	1,398,358	0.04	USD 315,000	Federal Home Loan Banks, 3.250%, 16/11/28	300,532	0.01
GBP 2,000,000	U.K. Gilts, 0.875%, 31/01/46	1,247,464	0.03	USD 300,000	Federal Home Loan Banks, 5.500%, 15/07/36	324,555	0.01
GBP 2,597,948	U.K. Gilts, 4.250%, 07/12/46	3,103,868	0.08	USD 925,000	Federal Home Loan Mortgage Corp., 0.375%, 23/09/25	874,301	0.02
GBP 1,000,000	U.K. Gilts, 1.500%, 22/07/47	706,682	0.02	USD 200,000	Federal Home Loan Mortgage Corp., 6.750%, 15/03/31	226,122	0.01
GBP 1,000,000	U.K. Gilts, 1.750%, 22/01/49	733,607	0.02	USD 100,000	Federal Home Loan Mortgage Corp., 6.250%, 15/07/32	111,987	0.00
GBP 2,188,324	U.K. Gilts, 4.250%, 07/12/49	2,602,358	0.07	USD 1,500,000	Federal National Mortgage Association, 0.700%, 30/07/25	1,429,350	0.04
GBP 1,600,000	U.K. Gilts, 0.625%, 22/10/50	808,478	0.02	USD 300,000	Federal National Mortgage Association, 1.875%, 24/09/26	282,147	0.01
GBP 1,000,000	U.K. Gilts, 1.250%, 31/07/51	611,356	0.02	USD 3,375,000	Federal National Mortgage Association, 6.625%, 15/11/30	3,769,267	0.10
GBP 1,190,000	U.K. Gilts, 3.750%, 22/07/52	1,296,071	0.03	USD 1,050,000	Federal National Mortgage Association, 5.625%, 15/07/37	1,148,868	0.03
GBP 1,900,000	U.K. Gilts, 1.500%, 31/07/53	1,211,174	0.03	USD 200,000	Foothill-Eastern Transportation Corridor Agency, 3.924%, 15/01/53	158,818	0.00
GBP 1,000,000	U.K. Gilts, 3.750%, 22/10/53	1,081,892	0.03	USD 65,000	Grand Parkway Transportation Corp., 3.236%, 01/10/52	47,576	0.00
GBP 800,000	U.K. Gilts, 4.375%, 31/07/54	964,629	0.02	USD 20,000	JobsOhio Beverage System, 2.833%, 01/01/38	16,025	0.00
GBP 1,730,000	U.K. Gilts, 1.625%, 22/10/54	1,129,858	0.03	USD 20,000	Massachusetts School Building Authority, 3.395%, 15/10/40	16,263	0.00
GBP 1,361,040	U.K. Gilts, 4.250%, 07/12/55	1,611,462	0.04	USD 100,000	Massachusetts School Building Authority, 2.950%, 15/05/43	74,869	0.00
GBP 1,950,000	U.K. Gilts, 1.750%, 22/07/57	1,293,259	0.03	USD 100,000	Metropolitan Transportation Authority, 7.336%, 15/11/39	116,061	0.00
GBP 1,005,000	U.K. Gilts, 4.000%, 22/01/60	1,140,621	0.03	USD 400,000	New Jersey Turnpike Authority, 7.414%, 01/01/40	468,416	0.01
GBP 1,000,000	U.K. Gilts, 0.500%, 22/10/61	375,298	0.01	USD 2,000	North Texas Tollway Authority, 6.718%, 01/01/49	2,264	0.00
GBP 1,650,000	U.K. Gilts, 4.000%, 22/10/63	1,864,736	0.05	USD 260,000	Ohio State University, 4.800%, 01/06/11	231,470	0.01
GBP 870,000	U.K. Gilts, 2.500%, 22/07/65	688,927	0.02	USD 500,000	Port Authority of New York & New Jersey, 5.072%, 15/07/53	488,147	0.01
GBP 1,000,000	U.K. Gilts, 3.500%, 22/07/68	1,022,568	0.03	USD 200,000	Port Authority of New York & New Jersey, 4.458%, 01/10/62	173,404	0.00
GBP 1,145,000	U.K. Gilts, 1.625%, 22/10/71	657,001	0.02	USD 250,000	Port Authority of New York & New Jersey, 3.287%, 01/08/69	163,546	0.00
GBP 2,750,000	U.K. Gilts, 1.125%, 22/10/73	1,254,205	0.03	USD 35,000	Rutgers The State University of New Jersey, 3.915%, 01/05/19	24,747	0.00
Total United Kingdom		112,255,165	2.86	USD 195,000	Salt River Project Agricultural Improvement & Power District, 4.839%, 01/01/41	183,154	0.00
United States				USD 50,000	State Board of Administration Finance Corp., 1.258%, 01/07/25	47,986	0.00
USD 500,000	Alabama Federal Aid Highway Finance Authority, 2.650%, 01/09/37	390,331	0.01	USD 50,000	State Board of Administration Finance Corp., 1.705%, 01/07/27	45,307	0.00
USD 190,000	American Municipal Power, Inc., 8.084%, 15/02/50	247,626	0.01	USD 50,000	State Board of Administration Finance Corp., 2.154%, 01/07/30	42,285	0.00
USD 100,000	Board of Regents of the University of Texas System, 3.354%, 15/08/47	74,989	0.00	USD 600,000	State of California, 7.500%, 01/04/34	691,759	0.02
USD 100,000	California State University, 2.975%, 01/11/51	68,713	0.00				
USD 300,000	California State University, 2.939%, 01/11/52	203,547	0.00				
USD 281,386	Chicago Transit Authority Sales & Transfer Tax Receipts Revenue, 6.899%, 01/12/40	311,222	0.01				
USD 50,000	City of Houston, 3.961%, 01/03/47	42,456	0.00				
USD 200,000	Commonwealth Financing Authority, 4.144%, 01/06/38	181,915	0.00				
USD 300,000	County of Miami-Dade Aviation Revenue, 4.280%, 01/10/41	265,868	0.01				
USD 250,000	Dallas Fort Worth International Airport, 3.089%, 01/11/40	194,868	0.00				
USD 500,000	Dallas Fort Worth International Airport, 2.843%, 01/11/46	356,677	0.01				
USD 3,000,000	Federal Farm Credit Banks Funding Corp., 1.550%, 26/07/30	2,488,770	0.06				
USD 2,000,000	Federal Home Loan Banks, 1.250%, 21/12/26	1,842,440	0.05				
USD 1,000,000	Federal Home Loan Banks, 4.125%, 15/01/27	988,370	0.02				

Schedule of Investments (continued)
as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
United States (continued)				United States (continued)			
USD 500,000	State of California, 5.125%, 01/03/38	492,466	0.01	USD 300,000	United States Treasury Note/Bond, 6.875%, 15/08/25	306,398	0.01
USD 200,000	State of California, 7.625%, 01/03/40	236,576	0.01	USD 10,000,000	United States Treasury Note/Bond, 0.250%, 31/08/25	9,460,547	0.24
USD 376,471	State of Illinois, 5.100%, 01/06/33	369,565	0.01	USD 10,000,000	United States Treasury Note/Bond, 0.250%, 30/09/25	9,428,125	0.24
USD 125,000	Tennessee Valley Authority, 6.750%, 01/11/25	127,678	0.00	USD 5,000,000	United States Treasury Note/Bond, 4.250%, 15/10/25	4,952,539	0.13
USD 275,000	Tennessee Valley Authority, 7.125%, 01/05/30	311,682	0.01	USD 1,000,000	United States Treasury Note/Bond, 2.250%, 15/11/25	964,219	0.02
USD 300,000	Tennessee Valley Authority, 5.250%, 15/09/39	309,873	0.01	USD 5,000,000	United States Treasury Note/Bond, 4.500%, 15/11/25	4,969,336	0.13
USD 200,000	Texas Transportation Commission, 2.472%, 01/10/44	135,320	0.00	USD 5,000,000	United States Treasury Note/Bond, 0.375%, 31/12/25	4,675,586	0.12
USD 5,000,000	U.S. Treasury Bonds, 4.500%, 15/02/44	4,906,250	0.12	USD 3,000,000	United States Treasury Note/Bond, 2.625%, 31/01/26	2,897,344	0.07
USD 3,000,000	U.S. Treasury Bonds, 4.625%, 15/05/44	2,994,375	0.08	USD 2,500,000	United States Treasury Note/Bond, 1.625%, 15/02/26	2,374,512	0.06
USD 5,000,000	U.S. Treasury Bonds, 4.250%, 15/02/54	4,762,500	0.12	USD 5,000,000	United States Treasury Note/Bond, 4.000%, 15/02/26	4,932,422	0.13
USD 7,500,000	U.S. Treasury Notes, 4.250%, 31/01/26	7,428,223	0.19	USD 635,000	United States Treasury Note/Bond, 6.000%, 15/02/26	646,261	0.02
USD 10,000,000	U.S. Treasury Notes, 4.625%, 28/02/26	9,964,453	0.25	USD 5,000,000	United States Treasury Note/Bond, 0.500%, 28/02/26	4,655,859	0.12
USD 5,000,000	U.S. Treasury Notes, 4.500%, 31/03/26	4,973,828	0.13	USD 1,500,000	United States Treasury Note/Bond, 2.500%, 28/02/26	1,443,984	0.04
USD 5,000,000	U.S. Treasury Notes, 4.875%, 30/04/26	5,007,812	0.13	USD 5,000,000	United States Treasury Note/Bond, 0.750%, 30/04/26	4,650,195	0.12
USD 5,000,000	U.S. Treasury Notes, 4.875%, 31/05/26	5,010,156	0.13	USD 2,000,000	United States Treasury Note/Bond, 2.375%, 30/04/26	1,916,328	0.05
USD 5,000,000	U.S. Treasury Notes, 4.375%, 15/12/26	4,971,875	0.13	USD 5,000,000	United States Treasury Note/Bond, 1.625%, 15/05/26	4,720,508	0.12
USD 5,000,000	U.S. Treasury Notes, 4.250%, 15/03/27	4,960,156	0.13	USD 5,000,000	United States Treasury Note/Bond, 0.750%, 31/05/26	4,637,109	0.12
USD 5,000,000	U.S. Treasury Notes, 4.500%, 15/05/27	4,993,750	0.13	USD 5,000,000	United States Treasury Note/Bond, 0.875%, 30/06/26	4,638,281	0.12
USD 5,000,000	U.S. Treasury Notes, 4.500%, 31/05/29	5,034,375	0.13	USD 4,000,000	United States Treasury Note/Bond, 1.875%, 30/06/26	3,785,625	0.10
USD 5,000,000	U.S. Treasury Notes, 4.250%, 30/06/29	4,979,102	0.13	USD 5,000,000	United States Treasury Note/Bond, 4.500%, 15/07/26	4,978,516	0.13
USD 5,000,000	U.S. Treasury Notes, 3.750%, 31/12/30	4,830,469	0.12	USD 5,000,000	United States Treasury Note/Bond, 0.625%, 31/07/26	4,599,609	0.12
USD 6,000,000	U.S. Treasury Notes, 4.000%, 31/01/31	5,880,000	0.15	USD 5,000,000	United States Treasury Note/Bond, 1.875%, 31/07/26	4,720,703	0.12
USD 5,000,000	U.S. Treasury Notes, 4.625%, 31/05/31	5,081,250	0.13	USD 2,500,000	United States Treasury Note/Bond, 1.500%, 15/08/26	2,339,453	0.06
USD 5,000,000	U.S. Treasury Notes, 4.250%, 30/06/31	4,971,875	0.13	USD 9,000,000	United States Treasury Note/Bond, 0.750%, 31/08/26	8,277,891	0.21
USD 8,000,000	U.S. Treasury Notes, 4.000%, 15/02/34	7,767,500	0.20	USD 5,000,000	United States Treasury Note/Bond, 1.375%, 31/08/26	4,661,328	0.12
USD 9,000,000	U.S. Treasury Notes, 4.375%, 15/05/34	9,002,812	0.23	USD 5,000,000	United States Treasury Note/Bond, 0.875%, 30/09/26	4,601,953	0.12
USD 5,000,000	United States Treasury Note/Bond, 0.250%, 31/07/25	4,748,242	0.12	USD 5,000,000	United States Treasury Note/Bond, 1.125%, 31/10/26	4,614,453	0.12
USD 10,000,000	United States Treasury Note/Bond, 4.750%, 31/07/25	9,964,453	0.25	USD 1,100,000	United States Treasury Note/Bond, 2.000%, 15/11/26	1,035,117	0.03
USD 1,000,000	United States Treasury Note/Bond, 2.000%, 15/08/25	966,797	0.02	USD 325,000	United States Treasury Note/Bond, 6.500%, 15/11/26	341,148	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 61.59% <i>(continued)</i>				Government Bonds - 61.59% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 7,000,000	United States Treasury Note/Bond, 1.250%, 31/12/26	6,453,125	0.16	USD 5,000,000	United States Treasury Note/Bond, 1.250%, 30/06/28	4,423,828	0.11
USD 5,000,000	United States Treasury Note/Bond, 1.750%, 31/12/26	4,666,797	0.12	USD 5,000,000	United States Treasury Note/Bond, 4.000%, 30/06/28	4,924,219	0.13
USD 5,000,000	United States Treasury Note/Bond, 1.500%, 31/01/27	4,627,344	0.12	USD 5,000,000	United States Treasury Note/Bond, 1.000%, 31/07/28	4,367,578	0.11
USD 2,000,000	United States Treasury Note/Bond, 2.250%, 15/02/27	1,885,469	0.05	USD 315,000	United States Treasury Note/Bond, 5.500%, 15/08/28	328,609	0.01
USD 200,000	United States Treasury Note/Bond, 6.625%, 15/02/27	210,453	0.01	USD 5,000,000	United States Treasury Note/Bond, 1.250%, 30/09/28	4,393,750	0.11
USD 2,000,000	United States Treasury Note/Bond, 1.125%, 28/02/27	1,828,750	0.05	USD 5,000,000	United States Treasury Note/Bond, 1.375%, 31/10/28	4,408,984	0.11
USD 5,000,000	United States Treasury Note/Bond, 1.875%, 28/02/27	4,664,453	0.12	USD 5,000,000	United States Treasury Note/Bond, 4.875%, 31/10/28	5,094,141	0.13
USD 3,000,000	United States Treasury Note/Bond, 0.500%, 30/04/27	2,680,781	0.07	USD 5,000,000	United States Treasury Note/Bond, 5.250%, 15/11/28	5,166,797	0.13
USD 5,000,000	United States Treasury Note/Bond, 2.750%, 30/04/27	4,763,672	0.12	USD 5,000,000	United States Treasury Note/Bond, 1.500%, 30/11/28	4,425,391	0.11
USD 3,500,000	United States Treasury Note/Bond, 2.375%, 15/05/27	3,296,562	0.08	USD 5,000,000	United States Treasury Note/Bond, 4.375%, 30/11/28	5,000,000	0.13
USD 3,000,000	United States Treasury Note/Bond, 0.500%, 31/05/27	2,672,812	0.07	USD 5,000,000	United States Treasury Note/Bond, 1.375%, 31/12/28	4,391,797	0.11
USD 5,000,000	United States Treasury Note/Bond, 0.500%, 30/06/27	4,443,359	0.11	USD 5,000,000	United States Treasury Note/Bond, 1.750%, 31/01/29	4,459,375	0.11
USD 2,000,000	United States Treasury Note/Bond, 0.375%, 31/07/27	1,763,906	0.04	USD 1,000,000	United States Treasury Note/Bond, 5.250%, 15/02/29	1,037,266	0.03
USD 3,500,000	United States Treasury Note/Bond, 2.250%, 15/08/27	3,270,586	0.08	USD 5,000,000	United States Treasury Note/Bond, 1.875%, 28/02/29	4,476,953	0.11
USD 4,000,000	United States Treasury Note/Bond, 0.500%, 31/08/27	3,531,875	0.09	USD 5,000,000	United States Treasury Note/Bond, 2.375%, 31/03/29	4,574,219	0.12
USD 2,000,000	United States Treasury Note/Bond, 0.375%, 30/09/27	1,753,750	0.04	USD 2,000,000	United States Treasury Note/Bond, 2.375%, 15/05/29	1,826,406	0.05
USD 2,000,000	United States Treasury Note/Bond, 2.250%, 15/11/27	1,860,781	0.05	USD 5,000,000	United States Treasury Note/Bond, 3.250%, 30/06/29	4,750,781	0.12
USD 50,000	United States Treasury Note/Bond, 6.125%, 15/11/27	52,551	0.00	USD 2,500,000	United States Treasury Note/Bond, 1.625%, 15/08/29	2,191,211	0.06
USD 4,000,000	United States Treasury Note/Bond, 0.625%, 30/11/27	3,516,250	0.09	USD 5,000,000	United States Treasury Note/Bond, 3.125%, 31/08/29	4,716,016	0.12
USD 4,000,000	United States Treasury Note/Bond, 3.875%, 30/11/27	3,923,750	0.10	USD 5,000,000	United States Treasury Note/Bond, 3.875%, 30/09/29	4,885,937	0.12
USD 5,500,000	United States Treasury Note/Bond, 0.625%, 31/12/27	4,820,234	0.12	USD 5,000,000	United States Treasury Note/Bond, 4.000%, 31/10/29	4,914,844	0.12
USD 3,000,000	United States Treasury Note/Bond, 3.875%, 31/12/27	2,942,812	0.07	USD 3,000,000	United States Treasury Note/Bond, 1.750%, 15/11/29	2,634,844	0.07
USD 5,200,000	United States Treasury Note/Bond, 2.750%, 15/02/28	4,902,219	0.12	USD 5,000,000	United States Treasury Note/Bond, 3.875%, 30/11/29	4,883,984	0.12
USD 6,000,000	United States Treasury Note/Bond, 1.125%, 29/02/28	5,330,156	0.14	USD 3,000,000	United States Treasury Note/Bond, 3.875%, 31/12/29	2,929,219	0.07
USD 6,000,000	United States Treasury Note/Bond, 1.250%, 31/03/28	5,342,812	0.14	USD 5,000,000	United States Treasury Note/Bond, 3.500%, 31/01/30	4,789,062	0.12
USD 5,000,000	United States Treasury Note/Bond, 1.250%, 30/04/28	4,442,187	0.11	USD 4,000,000	United States Treasury Note/Bond, 1.500%, 15/02/30	3,434,063	0.09
USD 4,500,000	United States Treasury Note/Bond, 2.875%, 15/05/28	4,251,094	0.11	USD 5,000,000	United States Treasury Note/Bond, 4.000%, 28/02/30	4,910,547	0.12
USD 5,000,000	United States Treasury Note/Bond, 1.250%, 31/05/28	4,432,422	0.11	USD 5,000,000	United States Treasury Note/Bond, 3.500%, 30/04/30	4,781,250	0.12
USD 7,000,000	United States Treasury Note/Bond, 3.625%, 31/05/28	6,800,391	0.17	USD 7,500,000	United States Treasury Note/Bond, 0.625%, 15/05/30	6,062,109	0.15

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 61.59% <i>(continued)</i>				Government Bonds - 61.59% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 200,000	United States Treasury Note/Bond, 6.250%, 15/05/30	219,297	0.01	USD 1,250,000	United States Treasury Note/Bond, 3.750%, 15/08/41	1,128,711	0.03
USD 5,000,000	United States Treasury Note/Bond, 3.750%, 31/05/30	4,842,578	0.12	USD 1,000,000	United States Treasury Note/Bond, 2.000%, 15/11/41	686,875	0.02
USD 4,000,000	United States Treasury Note/Bond, 4.000%, 31/07/30	3,924,375	0.10	USD 935,000	United States Treasury Note/Bond, 3.125%, 15/11/41	770,060	0.02
USD 4,000,000	United States Treasury Note/Bond, 4.125%, 31/08/30	3,949,688	0.10	USD 1,300,000	United States Treasury Note/Bond, 3.125%, 15/02/42	1,067,422	0.03
USD 4,000,000	United States Treasury Note/Bond, 4.875%, 31/10/30	4,113,438	0.10	USD 1,400,000	United States Treasury Note/Bond, 3.000%, 15/05/42	1,123,281	0.03
USD 5,000,000	United States Treasury Note/Bond, 4.375%, 30/11/30	5,005,078	0.13	USD 1,525,000	United States Treasury Note/Bond, 2.750%, 15/08/42	1,172,582	0.03
USD 4,000,000	United States Treasury Note/Bond, 1.125%, 15/02/31	3,270,625	0.08	USD 3,000,000	United States Treasury Note/Bond, 3.375%, 15/08/42	2,534,063	0.06
USD 9,000,000	United States Treasury Note/Bond, 1.625%, 15/05/31	7,554,375	0.19	USD 1,700,000	United States Treasury Note/Bond, 2.750%, 15/11/42	1,302,625	0.03
USD 5,000,000	United States Treasury Note/Bond, 1.250%, 15/08/31	4,057,812	0.10	USD 1,000,000	United States Treasury Note/Bond, 3.125%, 15/02/43	809,531	0.02
USD 5,000,000	United States Treasury Note/Bond, 1.875%, 15/02/32	4,196,875	0.11	USD 3,700,000	United States Treasury Note/Bond, 2.875%, 15/05/43	2,872,125	0.07
USD 10,000,000	United States Treasury Note/Bond, 2.750%, 15/08/32	8,898,437	0.23	USD 3,000,000	United States Treasury Note/Bond, 3.875%, 15/05/43	2,707,031	0.07
USD 5,000,000	United States Treasury Note/Bond, 3.500%, 15/02/33	4,685,937	0.12	USD 1,800,000	United States Treasury Note/Bond, 3.625%, 15/08/43	1,563,750	0.04
USD 5,000,000	United States Treasury Note/Bond, 3.375%, 15/05/33	4,634,375	0.12	USD 3,500,000	United States Treasury Note/Bond, 4.375%, 15/08/43	3,379,141	0.09
USD 5,000,000	United States Treasury Note/Bond, 3.875%, 15/08/33	4,810,937	0.12	USD 3,675,000	United States Treasury Note/Bond, 3.750%, 15/11/43	3,247,781	0.08
USD 5,000,000	United States Treasury Note/Bond, 4.500%, 15/11/33	5,046,875	0.13	USD 1,750,000	United States Treasury Note/Bond, 3.625%, 15/02/44	1,515,664	0.04
USD 6,000,000	United States Treasury Note/Bond, 4.500%, 15/02/36	6,105,937	0.16	USD 2,500,000	United States Treasury Note/Bond, 3.375%, 15/05/44	2,082,813	0.05
USD 750,000	United States Treasury Note/Bond, 4.750%, 15/02/37	777,891	0.02	USD 3,000,000	United States Treasury Note/Bond, 3.125%, 15/08/44	2,396,719	0.06
USD 300,000	United States Treasury Note/Bond, 5.000%, 15/05/37	318,281	0.01	USD 1,750,000	United States Treasury Note/Bond, 3.000%, 15/11/44	1,366,641	0.03
USD 525,000	United States Treasury Note/Bond, 4.375%, 15/02/38	523,770	0.01	USD 2,350,000	United States Treasury Note/Bond, 2.500%, 15/02/45	1,675,844	0.04
USD 325,000	United States Treasury Note/Bond, 4.500%, 15/05/38	327,996	0.01	USD 1,000,000	United States Treasury Note/Bond, 3.000%, 15/05/45	777,188	0.02
USD 475,000	United States Treasury Note/Bond, 3.500%, 15/02/39	427,129	0.01	USD 2,250,000	United States Treasury Note/Bond, 2.875%, 15/08/45	1,708,242	0.04
USD 1,400,000	United States Treasury Note/Bond, 4.250%, 15/05/39	1,368,063	0.03	USD 815,000	United States Treasury Note/Bond, 3.000%, 15/11/45	630,988	0.02
USD 1,000,000	United States Treasury Note/Bond, 4.500%, 15/08/39	1,002,969	0.03	USD 2,000,000	United States Treasury Note/Bond, 2.500%, 15/02/46	1,409,063	0.04
USD 1,350,000	United States Treasury Note/Bond, 4.625%, 15/02/40	1,371,094	0.03	USD 2,500,000	United States Treasury Note/Bond, 2.500%, 15/05/46	1,756,641	0.04
USD 1,300,000	United States Treasury Note/Bond, 4.375%, 15/05/40	1,281,922	0.03	USD 1,000,000	United States Treasury Note/Bond, 2.875%, 15/11/46	750,625	0.02
USD 1,000,000	United States Treasury Note/Bond, 3.875%, 15/08/40	926,875	0.02	USD 2,000,000	United States Treasury Note/Bond, 3.000%, 15/02/47	1,532,813	0.04
USD 1,050,000	United States Treasury Note/Bond, 4.250%, 15/11/40	1,016,859	0.03	USD 2,000,000	United States Treasury Note/Bond, 3.000%, 15/05/47	1,530,000	0.04
USD 1,000,000	United States Treasury Note/Bond, 4.750%, 15/02/41	1,026,563	0.03	USD 2,600,000	United States Treasury Note/Bond, 2.750%, 15/08/47	1,893,938	0.05
USD 1,600,000	United States Treasury Note/Bond, 4.375%, 15/05/41	1,568,750	0.04	USD 3,400,000	United States Treasury Note/Bond, 2.750%, 15/11/47	2,471,906	0.06

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 61.59% (continued)				Government Bonds - 61.59% (continued)			
United States (continued)				Uruguay			
USD 2,500,000	United States Treasury Note/Bond, 3.000%, 15/02/48	1,901,953	0.05	USD 200,000	Uruguay Government International Bonds, 4.375%, 27/10/27	198,138	0.00
USD 3,500,000	United States Treasury Note/Bond, 3.125%, 15/05/48	2,721,250	0.07	USD 230,000	Uruguay Government International Bonds, 4.375%, 23/01/31	223,682	0.01
USD 3,500,000	United States Treasury Note/Bond, 3.000%, 15/08/48	2,655,625	0.07	USD 243,467	Uruguay Government International Bonds, 4.125%, 20/11/45	211,052	0.01
USD 4,000,000	United States Treasury Note/Bond, 3.000%, 15/02/49	3,030,625	0.08	USD 200,000	Uruguay Government International Bonds, 5.100%, 18/06/50	188,244	0.00
USD 4,000,000	United States Treasury Note/Bond, 2.875%, 15/05/49	2,954,375	0.07		Total Uruguay	821,116	0.02
USD 3,500,000	United States Treasury Note/Bond, 2.375%, 15/11/49	2,324,219	0.06		Total Government Bonds	2,421,991,663	61.59
USD 5,800,000	United States Treasury Note/Bond, 2.000%, 15/02/50	3,522,594	0.09		Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	3,826,951,509	97.32
USD 2,000,000	United States Treasury Note/Bond, 1.250%, 15/05/50	991,250	0.03		Other transferable securities		
USD 2,000,000	United States Treasury Note/Bond, 1.375%, 15/08/50	1,023,438	0.03		Corporate Bonds - 0.29%		
USD 7,000,000	United States Treasury Note/Bond, 1.625%, 15/11/50	3,831,406	0.10		Australia		
USD 8,250,000	United States Treasury Note/Bond, 1.875%, 15/02/51	4,817,227	0.12	AUD 200,000	Qantas Airways Ltd., 2.950%, 27/11/29	115,017	0.00
USD 3,000,000	United States Treasury Note/Bond, 2.375%, 15/05/51	1,975,781	0.05		Total Australia	115,017	0.00
USD 9,500,000	United States Treasury Note/Bond, 2.000%, 15/08/51	5,707,422	0.14		Canada		
USD 2,500,000	United States Treasury Note/Bond, 2.250%, 15/02/52	1,592,578	0.04	CAD 300,000	407 International, Inc., 3.720%, 11/05/48	183,828	0.01
USD 3,000,000	United States Treasury Note/Bond, 2.875%, 15/05/52	2,198,906	0.06	CAD 100,000	407 International, Inc., 3.980%, 11/09/52	63,205	0.00
USD 5,000,000	United States Treasury Note/Bond, 4.000%, 15/11/52	4,555,469	0.12	CAD 200,000	55 Ontario School Board Trust, 5.900%, 02/06/33	161,465	0.01
USD 5,000,000	United States Treasury Note/Bond, 3.625%, 15/02/53	4,253,906	0.11	CAD 400,000	Aeroports de Montreal, 3.030%, 21/04/50	217,254	0.01
USD 4,000,000	United States Treasury Note/Bond, 4.125%, 15/08/53	3,725,625	0.09	CAD 300,000	AltaLink LP, 2.747%, 29/05/26	212,325	0.01
USD 8,000,000	United States Treasury Note/Bond, 4.750%, 15/11/53	8,272,500	0.21	CAD 200,000	Bank of Montreal, 2.700%, 09/12/26	140,758	0.00
USD 50,000	University of California, 3.063%, 01/07/25	48,919	0.00	CAD 200,000	Bank of Montreal, 3.190%, 01/03/28	140,974	0.00
USD 300,000	University of California, 3.349%, 01/07/29	282,644	0.01	CAD 100,000	Bank of Montreal, 5.039%, 29/05/28	74,286	0.00
USD 50,000	University of California, 4.767%, 31/12/99	43,275	0.00	CAD 200,000	Bank of Montreal, 2.077%, 17/06/30	142,103	0.00
USD 100,000	University of California, 4.858%, 15/05/12	87,282	0.00	CAD 200,000	Bank of Montreal, 6.534%, 27/10/32	153,372	0.01
USD 1,000,000	University of Michigan, 4.454%, 31/12/99	828,303	0.02	CAD 300,000	Bank of Nova Scotia, 2.620%, 02/12/26	210,790	0.01
USD 60,000	University of Virginia, 2.256%, 01/09/50	35,764	0.00	CAD 300,000	Bell Telephone Co. of Canada or Bell Canada, 3.600%, 29/09/27	212,753	0.01
Total United States		683,486,946	17.38	CAD 300,000	Bell Telephone Co. of Canada or Bell Canada, 2.500%, 14/05/30	194,556	0.01
				CAD 200,000	Bell Telephone Co. of Canada or Bell Canada, 4.450%, 27/02/47	126,972	0.00
				CAD 100,000	British Columbia Ferry Services, Inc., 4.289%, 28/04/44	68,594	0.00
				CAD 200,000	Brookfield Corp., 3.800%, 16/03/27	143,664	0.00
				CAD 100,000	Bruce Power LP, 4.990%, 21/12/32	73,928	0.00
				CAD 100,000	Canadian Imperial Bank of Commerce, 5.350%, 20/04/33	74,078	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Other transferable securities (continued)				Other transferable securities (continued)			
Corporate Bonds - 0.29% (continued)				Corporate Bonds - 0.29% (continued)			
Canada (continued)				Canada (continued)			
CAD 200,000	Canadian National Railway Co., 2.800%, 22/09/25	142,776	0.00	CAD 500,000	Rogers Communications, Inc., 5.900%, 21/09/33	385,950	0.01
CAD 100,000	Canadian National Railway Co., 4.400%, 10/05/33	72,355	0.00	CAD 100,000	Royal Bank of Canada, 4.642%, 17/01/28	73,437	0.00
CAD 200,000	CU, Inc., 3.763%, 19/11/46	124,040	0.00	CAD 100,000	Royal Bank of Canada, 2.088%, 30/06/30	70,996	0.00
CAD 300,000	CU, Inc., 3.548%, 22/11/47	178,763	0.01	CAD 200,000	SmartCentres Real Estate Investment Trust, 3.526%, 20/12/29	134,257	0.00
CAD 100,000	Daimler Truck Finance Canada, Inc., 5.810%, 25/09/26	74,785	0.00	CAD 200,000	TELUS Corp., 3.300%, 02/05/29	137,643	0.00
CAD 200,000	Enbridge Gas, Inc., 2.880%, 22/11/27	139,375	0.00	CAD 300,000	TELUS Corp., 3.150%, 19/02/30	202,170	0.01
CAD 200,000	Enbridge Gas, Inc., 4.950%, 22/11/50	146,220	0.00	CAD 100,000	TELUS Corp., 4.950%, 28/03/33	72,594	0.00
CAD 300,000	Enbridge Pipelines, Inc., 4.550%, 17/08/43	195,382	0.01	CAD 300,000	TELUS Corp., 4.700%, 06/03/48	195,033	0.01
CAD 300,000	Enbridge, Inc., 2.990%, 03/10/29	202,547	0.01	CAD 100,000	Teranet Holdings LP, 3.719%, 23/02/29	67,988	0.00
CAD 100,000	Enbridge, Inc., 5.360%, 26/05/33	74,952	0.00	CAD 100,000	Teranet Holdings LP, 5.754%, 17/12/40	70,088	0.00
CAD 200,000	Enbridge, Inc., 4.570%, 11/03/44	130,274	0.00	CAD 500,000	Toronto-Dominion Bank, 2.260%, 07/01/27	345,774	0.01
CAD 300,000	EPCOR Utilities, Inc., 3.554%, 27/11/47	179,371	0.01	CAD 200,000	Toronto-Dominion Bank, 5.376%, 21/10/27	149,690	0.00
CAD 300,000	Fairfax Financial Holdings Ltd., 4.250%, 06/12/27	215,565	0.01	CAD 500,000	Toronto-Dominion Bank, 4.477%, 18/01/28	364,750	0.01
CAD 100,000	First Capital Real Estate Investment Trust, 3.456%, 22/01/27	70,356	0.00	CAD 200,000	Toronto-Dominion Bank, 4.680%, 08/01/29	146,745	0.00
CAD 100,000	Fortis, Inc., 5.677%, 08/11/33	77,407	0.00	CAD 400,000	TransCanada PipeLines Ltd., 3.800%, 05/04/27	286,772	0.01
CAD 300,000	FortisBC Energy, Inc., 2.820%, 09/08/49	155,528	0.01	CAD 300,000	TransCanada PipeLines Ltd., 5.277%, 15/07/30	225,705	0.01
CAD 300,000	Greater Toronto Airports Authority, 2.730%, 03/04/29	206,050	0.01	CAD 100,000	TransCanada PipeLines Ltd., 4.350%, 06/06/46	63,195	0.00
CAD 300,000	Hydro One, Inc., 2.770%, 24/02/26	213,299	0.01	CAD 100,000	TransCanada PipeLines Ltd., 4.180%, 03/07/48	61,148	0.00
CAD 100,000	Hydro One, Inc., 6.590%, 22/04/43	88,156	0.00	CAD 200,000	VW Credit Canada, Inc., 5.730%, 20/09/28	151,565	0.00
CAD 100,000	Hydro One, Inc., 3.720%, 18/11/47	61,550	0.00				
CAD 200,000	Inter Pipeline Ltd./AB, 5.849%, 18/05/32	147,252	0.00				
CAD 200,000	Manulife Financial Corp., 2.818%, 13/05/35	131,224	0.00				
CAD 100,000	National Bank of Canada, 5.219%, 14/06/28	74,756	0.00	Total Canada		10,459,453	0.27
CAD 400,000	NAV Canada, 2.924%, 29/09/51	216,684	0.01	Supranationals			
CAD 200,000	North West Redwater Partnership/NWR Financing Co. Ltd., 3.650%, 01/06/35	130,548	0.00	AUD 700,000	Asian Development Bank, 3.900%, 17/02/26	462,329	0.02
CAD 100,000	North West Redwater Partnership/NWR Financing Co. Ltd., 4.350%, 10/01/39	67,897	0.00	AUD 100,000	Asian Development Bank, 4.250%, 17/01/28	66,125	0.00
CAD 300,000	OMERS Realty Corp., 3.331%, 05/06/25	216,418	0.01	Total Supranationals		528,454	0.02
CAD 500,000	Ontario Power Generation, Inc., 3.215%, 08/04/30	342,270	0.01	United States			
CAD 100,000	Pembina Pipeline Corp., 4.540%, 03/04/49	62,761	0.00	CAD 50,000	Manulife Finance Delaware LP, 5.059%, 15/12/41	35,832	0.00
CAD 500,000	RioCan Real Estate Investment Trust, 5.962%, 01/10/29	377,601	0.01	CAD 100,000	Verizon Communications, Inc., 2.500%, 16/05/30	65,062	0.00
CAD 200,000	Rogers Communications, Inc., 3.800%, 01/03/27	142,886	0.00	Total United States		100,894	0.00
				Total Corporate Bonds		11,203,818	0.29
				Total Other transferable securities		11,203,818	0.29
				TOTAL INVESTMENTS		3,838,155,327	97.61

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.41%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought AUD / Sold CHF, due 02/07/24	HSBC Bank PLC	109,000	65,113	335	0.00
Bought AUD / Sold EUR, due 02/07/24	HSBC Bank PLC	6,035,000	3,756,488	4,458	0.00
Bought AUD / Sold GBP, due 02/07/24	HSBC Bank PLC	5,763,000	3,038,596	7,733	0.00
Bought AUD / Sold USD, due 02/07/24	Barclays Bank PLC	381,000	253,706	744	0.00
Bought AUD / Sold USD, due 02/07/24	HSBC Bank PLC	58,549,000	38,991,058	110,897	0.00
Bought CAD / Sold CHF, due 02/07/24	HSBC Bank PLC	194,000	127,186	238	0.00
Bought CAD / Sold GBP, due 02/07/24	HSBC Bank PLC	10,508,000	6,074,690	309	0.00
Bought CAD / Sold USD, due 02/07/24	Royal Bank of Canada	104,335,000	76,240,409	8,358	0.00
Bought CHF / Sold CAD, due 02/07/24	BNP Paribas SA	127,919	194,000	577	0.00
Bought CHF / Sold CNY, due 02/07/24	HSBC Bank PLC	451,269	3,614,000	4,810	0.00
Bought CHF / Sold COP, due 02/07/24	Royal Bank of Canada	8,239	34,854,000	758	0.00
Bought CHF / Sold CZK, due 02/07/24	HSBC Bank PLC	6,118	155,000	175	0.00
Bought CHF / Sold CZK, due 02/08/24	HSBC Bank PLC	5,947	155,000	6	0.00
Bought CHF / Sold DKK, due 02/07/24	HSBC Bank PLC	8,927	68,000	161	0.00
Bought CHF / Sold EUR, due 02/07/24	Merrill Lynch International	530,517	542,500	8,957	0.00
Bought CHF / Sold EUR, due 02/07/24	Royal Bank of Canada	530,730	542,500	9,195	0.00
Bought CHF / Sold GBP, due 02/07/24	HSBC Bank PLC	1,448,616	1,274,462	1,033	0.00
Bought CHF / Sold HUF, due 02/07/24	UBS AG	3,733	1,489,000	113	0.00
Bought CHF / Sold IDR, due 02/07/24	UBS AG	21,558	380,416,000	759	0.00
Bought CHF / Sold ILS, due 02/07/24	HSBC Bank PLC	6,328	26,000	140	0.00
Bought CHF / Sold ILS, due 02/08/24	HSBC Bank PLC	6,193	26,000	7	0.00
Bought CHF / Sold JPY, due 02/07/24	HSBC Bank PLC	232,629	40,217,500	8,864	0.00
Bought CHF / Sold JPY, due 02/07/24	Westpac Banking Corporation	232,855	40,217,500	9,115	0.00
Bought CHF / Sold JPY, due 02/08/24	HSBC Bank PLC	222,123	39,687,500	224	0.00
Bought CHF / Sold KRW, due 02/07/24	HSBC Bank PLC	54,148	80,970,000	1,435	0.00
Bought CHF / Sold MXN, due 02/07/24	HSBC Bank PLC	14,408	273,000	1,104	0.00
Bought CHF / Sold MYR, due 02/07/24	Barclays Bank PLC	13,748	71,000	249	0.00
Bought CHF / Sold NOK, due 02/07/24	HSBC Bank PLC	4,373	51,000	77	0.00
Bought CHF / Sold NZD, due 02/07/24	HSBC Bank PLC	6,623	12,000	58	0.00
Bought CHF / Sold PEN, due 02/07/24	Royal Bank of Canada	2,676	11,000	106	0.00
Bought CHF / Sold PLN, due 02/07/24	UBS AG	9,112	40,000	190	0.00
Bought CHF / Sold RON, due 02/07/24	HSBC Bank PLC	3,338	17,000	55	0.00
Bought CHF / Sold SEK, due 02/07/24	BNP Paribas SA	18,478	217,000	72	0.00
Bought CHF / Sold SGD, due 02/07/24	HSBC Bank PLC	10,047	15,000	113	0.00
Bought CHF / Sold THB, due 02/07/24	UBS AG	14,123	565,000	320	0.00
Bought CHF / Sold USD, due 02/07/24	Barclays Bank PLC	705,903	780,333	5,225	0.00
Bought CHF / Sold USD, due 02/07/24	Deutsche Bank AG	705,771	780,334	5,078	0.00
Bought CHF / Sold USD, due 02/07/24	Goldman Sachs International	705,664	780,333	4,959	0.00
Bought CNH / Sold GBP, due 02/08/24	Barclays Bank PLC	1,501,000	162,799	275	0.00
Bought CNY / Sold CHF, due 02/07/24	HSBC Bank PLC	3,614,000	444,171	3,089	0.00
Bought CNY / Sold EUR, due 02/07/24	HSBC Bank PLC	197,751,000	25,329,960	68,353	0.00
Bought CNY / Sold GBP, due 02/07/24	HSBC Bank PLC	62,612,000	6,789,785	34,099	0.00
Bought COP / Sold CHF, due 02/07/24	UBS AG	34,854,000	7,416	157	0.00
Bought COP / Sold EUR, due 02/07/24	Barclays Bank PLC	1,092,423,000	242,963	3,211	0.00
Bought COP / Sold GBP, due 02/07/24	Barclays Bank PLC	591,589,000	111,310	2,045	0.00
Bought COP / Sold USD, due 02/07/24	Barclays Bank PLC	2,134,281,000	509,294	5,716	0.00
Bought DKK / Sold CHF, due 02/07/24	HSBC Bank PLC	68,000	8,750	35	0.00
Bought DKK / Sold EUR, due 02/07/24	Merrill Lynch International	4,193,000	562,200	60	0.00
Bought DKK / Sold GBP, due 02/07/24	HSBC Bank PLC	3,644,000	413,191	1,384	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.41% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought DKK / Sold USD, due 02/07/24	HSBC Bank PLC	39,276,000	5,634,446	10,117	0.00
Bought EUR / Sold CAD, due 02/08/24	HSBC Bank PLC	7,332,615	10,742,000	14,282	0.00
Bought EUR / Sold CHF, due 02/07/24	Barclays Bank PLC	542,500	520,492	2,199	0.00
	Goldman Sachs International	542,500	520,529	2,158	0.00
Bought EUR / Sold CHF, due 02/07/24	HSBC Bank PLC	1,415,543	1,355,000	5,789	0.00
Bought EUR / Sold COP, due 02/07/24	Royal Bank of Canada	261,207	1,092,423,000	16,343	0.00
Bought EUR / Sold CZK, due 02/07/24	UBS AG	293,754	7,287,000	3,005	0.00
Bought EUR / Sold CZK, due 02/08/24	Merrill Lynch International	291,954	7,287,000	1,340	0.00
Bought EUR / Sold DKK, due 02/07/24	BNP Paribas SA	562,313	4,193,000	61	0.00
Bought EUR / Sold GBP, due 02/07/24	Barclays Bank PLC	29,131,531	24,649,235	62,648	0.00
Bought EUR / Sold GBP, due 02/07/24	UBS AG	28,950,000	24,498,591	58,522	0.00
Bought EUR / Sold GBP, due 02/08/24	Barclays Bank PLC	577,000	488,587	1,566	0.00
Bought EUR / Sold GBP, due 02/08/24	Deutsche Bank AG	10,660,044	9,037,000	15,804	0.00
Bought EUR / Sold GBP, due 02/08/24	State Street Bank London	129,000	109,315	247	0.00
Bought EUR / Sold HUF, due 02/07/24	HSBC Bank PLC	201,769	78,775,000	2,466	0.00
Bought EUR / Sold IDR, due 02/07/24	HSBC Bank PLC	1,094,632	19,097,502,000	6,913	0.00
Bought EUR / Sold ILS, due 02/07/24	UBS AG	343,087	1,380,000	1,384	0.00
Bought EUR / Sold ILS, due 02/08/24	HSBC Bank PLC	343,284	1,380,000	1,664	0.00
Bought EUR / Sold JPY, due 02/07/24	BNP Paribas SA	149,191	25,375,000	2,150	0.00
	Goldman Sachs International	12,882,002	2,180,630,500	250,215	0.01
Bought EUR / Sold JPY, due 02/07/24	Merrill Lynch International	12,880,541	2,180,630,500	248,649	0.01
Bought EUR / Sold JPY, due 02/08/24	Barclays Bank PLC	12,689,597	2,171,390,500	57,460	0.00
Bought EUR / Sold JPY, due 02/08/24	UBS AG	12,690,013	2,171,390,500	57,907	0.00
Bought EUR / Sold MXN, due 02/07/24	BNP Paribas SA	834,908	15,484,000	48,022	0.00
Bought EUR / Sold MXN, due 02/08/24	Merrill Lynch International	785,336	15,484,000	107	0.00
Bought EUR / Sold MYR, due 02/08/24	Barclays Bank PLC	916,264	4,622,000	1,673	0.00
Bought EUR / Sold NOK, due 02/08/24	HSBC Bank PLC	213,774	2,437,000	384	0.00
Bought EUR / Sold NZD, due 02/08/24	BNP Paribas SA	433,616	761,000	1,691	0.00
Bought EUR / Sold PEN, due 02/07/24	Royal Bank of Canada	164,203	667,000	1,867	0.00
Bought EUR / Sold PEN, due 02/08/24	HSBC Bank PLC	162,720	667,000	532	0.00
Bought EUR / Sold PLN, due 02/07/24	HSBC Bank PLC	511,220	2,197,000	1,390	0.00
Bought EUR / Sold RON, due 02/08/24	HSBC Bank PLC	162,251	809,000	14	0.00
Bought EUR / Sold SEK, due 02/08/24	HSBC Bank PLC	1,009,559	11,435,000	2,152	0.00
Bought EUR / Sold SGD, due 02/08/24	HSBC Bank PLC	509,184	739,000	419	0.00
Bought EUR / Sold USD, due 02/07/24	Royal Bank of Canada	329,516,025	352,616,768	542,189	0.02
Bought EUR / Sold USD, due 02/07/24	UBS AG	290,520,500	310,435,099	930,386	0.03
Bought EUR / Sold USD, due 02/08/24	Deutsche Bank AG	40,518,806	43,327,002	162,338	0.01
Bought EUR / Sold USD, due 02/08/24	Royal Bank of Canada	40,494,112	43,326,999	135,837	0.01
Bought EUR / Sold USD, due 02/08/24	State Street Bank London	362,636	388,000	1,222	0.00
Bought EUR / Sold USD, due 02/08/24	UBS AG	40,488,511	43,326,999	129,826	0.00
Bought GBP / Sold CHF, due 02/07/24	HSBC Bank PLC	165,000	187,248	199	0.00
	JPMorgan Chase Bank NA London	27,310	31,000	25	0.00
Bought GBP / Sold CHF, due 02/08/24	HSBC Bank PLC	1,113,395	1,259,000	1,399	0.00
Bought GBP / Sold CLP, due 02/07/24	Royal Bank of Canada	35,608	41,078,000	1,494	0.00
Bought GBP / Sold CLP, due 02/08/24	BNP Paribas SA	34,751	41,078,000	433	0.00
Bought GBP / Sold CNH, due 02/07/24	HSBC Bank PLC	14,171,018	130,320,000	63,599	0.00
Bought GBP / Sold CNH, due 02/08/24	HSBC Bank PLC	14,217,796	130,835,000	10,664	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.41% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold COP, due 02/07/24	Royal Bank of Canada	120,681	591,589,000	9,801	0.00
Bought GBP / Sold CZK, due 02/07/24	HSBC Bank PLC	245,188	7,140,000	4,406	0.00
Bought GBP / Sold CZK, due 02/08/24	Merrill Lynch International	242,230	7,140,000	536	0.00
Bought GBP / Sold DKK, due 02/07/24	HSBC Bank PLC	416,263	3,644,000	2,500	0.00
Bought GBP / Sold EUR, due 02/07/24	Barclays Bank PLC	24,414,431	28,647,500	159,296	0.00
Bought GBP / Sold EUR, due 02/07/24	BNP Paribas SA	657,187	770,000	5,502	0.00
Bought GBP / Sold EUR, due 02/07/24	Merrill Lynch International	300,725	353,000	1,818	0.00
Bought GBP / Sold EUR, due 02/07/24	Royal Bank of Canada	24,414,402	28,647,500	159,260	0.00
Bought GBP / Sold HUF, due 02/07/24	HSBC Bank PLC	140,433	64,369,000	2,837	0.00
Bought GBP / Sold IDR, due 02/07/24	HSBC Bank PLC	895,782	18,336,212,000	12,589	0.00
Bought GBP / Sold ILS, due 02/07/24	HSBC Bank PLC	219,624	1,037,000	2,357	0.00
Bought GBP / Sold ILS, due 02/08/24	HSBC Bank PLC	218,428	1,037,000	544	0.00
Bought GBP / Sold JPY, due 02/07/24	BNP Paribas SA	270,415	53,882,000	6,869	0.00
Bought GBP / Sold JPY, due 02/07/24	Deutsche Bank AG	10,601,726	2,110,262,500	283,010	0.01
Bought GBP / Sold JPY, due 02/07/24	HSBC Bank PLC	10,622,125	2,110,262,500	308,794	0.01
Bought GBP / Sold JPY, due 02/08/24	Deutsche Bank AG	10,503,923	2,122,160,000	25,478	0.00
Bought GBP / Sold JPY, due 02/08/24	HSBC Bank PLC	10,513,315	2,122,160,000	37,354	0.00
	Goldman Sachs				
Bought GBP / Sold KRW, due 02/07/24	International	2,387,759	4,135,717,000	13,848	0.00
Bought GBP / Sold MXN, due 02/07/24	HSBC Bank PLC	660,605	14,385,000	48,381	0.00
Bought GBP / Sold NOK, due 02/07/24	HSBC Bank PLC	113,113	1,516,000	606	0.00
Bought GBP / Sold NZD, due 02/08/24	HSBC Bank PLC	281,605	584,000	182	0.00
Bought GBP / Sold PEN, due 02/07/24	Royal Bank of Canada	62,387	297,000	1,334	0.00
Bought GBP / Sold PEN, due 02/08/24	BNP Paribas SA	61,440	297,000	149	0.00
Bought GBP / Sold PLN, due 02/07/24	HSBC Bank PLC	432,673	2,183,000	3,915	0.00
Bought GBP / Sold RON, due 02/07/24	HSBC Bank PLC	171,062	1,001,000	692	0.00
Bought GBP / Sold USD, due 02/08/24	Deutsche Bank AG	33,462,493	42,230,336	77,313	0.00
	Goldman Sachs				
Bought GBP / Sold USD, due 02/08/24	International	33,409,808	42,230,332	10,706	0.00
Bought GBP / Sold USD, due 02/08/24	Royal Bank of Canada	33,415,069	42,230,332	17,357	0.00
Bought HKD / Sold GBP, due 02/07/24	HSBC Bank PLC	112,000	11,337	14	0.00
Bought HKD / Sold USD, due 02/07/24	HSBC Bank PLC	976,000	124,994	16	0.00
Bought HUF / Sold CHF, due 02/07/24	Merrill Lynch International	1,489,000	3,572	66	0.00
Bought HUF / Sold EUR, due 02/07/24	HSBC Bank PLC	78,775,000	198,264	1,291	0.00
Bought HUF / Sold GBP, due 02/07/24	HSBC Bank PLC	64,369,000	137,004	1,499	0.00
Bought HUF / Sold USD, due 02/07/24	HSBC Bank PLC	411,206,000	1,107,299	8,634	0.00
Bought IDR / Sold CHF, due 02/07/24	Royal Bank of Canada	380,416,000	20,520	396	0.00
Bought IDR / Sold EUR, due 02/07/24	HSBC Bank PLC	19,097,502,000	1,081,582	7,073	0.00
Bought IDR / Sold GBP, due 02/07/24	HSBC Bank PLC	18,336,212,000	876,827	11,372	0.00
Bought IDR / Sold USD, due 02/07/24	HSBC Bank PLC	197,255,954,000	11,976,682	69,483	0.00
Bought JPY / Sold CHF, due 02/07/24	Deutsche Bank AG	39,687,500	221,416	320	0.00
Bought KRW / Sold CHF, due 02/07/24	Royal Bank of Canada	80,970,000	51,970	989	0.00
Bought KRW / Sold EUR, due 02/07/24	Royal Bank of Canada	4,419,597,000	2,976,160	21,049	0.00
Bought KRW / Sold GBP, due 02/07/24	Merrill Lynch International	4,262,767,000	2,422,991	33,915	0.00
Bought KRW / Sold USD, due 02/07/24	Royal Bank of Canada	43,674,701,000	31,529,527	199,279	0.01
Bought MXN / Sold CHF, due 02/07/24	Merrill Lynch International	273,000	13,373	48	0.00
Bought MXN / Sold GBP, due 02/07/24	Merrill Lynch International	14,385,000	620,855	1,867	0.00
Bought MXN / Sold USD, due 02/07/24	Merrill Lynch International	158,858,000	8,674,853	12,796	0.00
Bought MYR / Sold CHF, due 02/07/24	Barclays Bank PLC	71,000	13,434	100	0.00
Bought MYR / Sold GBP, due 02/07/24	Barclays Bank PLC	4,582,000	766,862	1,888	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.41% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought NOK / Sold CHF, due 02/07/24	HSBC Bank PLC	51,000	4,296	9	0.00
Bought NOK / Sold GBP, due 02/07/24	HSBC Bank PLC	1,516,000	112,531	130	0.00
Bought NOK / Sold USD, due 02/07/24	HSBC Bank PLC	25,807,000	2,423,650	111	0.00
Bought NZD / Sold CHF, due 02/07/24	HSBC Bank PLC	12,000	6,568	3	0.00
Bought PEN / Sold CHF, due 02/07/24	Royal Bank of Canada	11,000	2,570	12	0.00
Bought PLN / Sold CHF, due 02/07/24	HSBC Bank PLC	40,000	8,905	40	0.00
Bought PLN / Sold EUR, due 02/07/24	HSBC Bank PLC	2,197,000	509,656	287	0.00
Bought PLN / Sold GBP, due 02/07/24	HSBC Bank PLC	2,183,000	428,248	1,680	0.00
Bought PLN / Sold USD, due 02/07/24	BNP Paribas SA	24,544,000	6,092,354	13,043	0.00
Bought RON / Sold CHF, due 02/07/24	HSBC Bank PLC	17,000	3,278	13	0.00
Bought RON / Sold GBP, due 02/07/24	BNP Paribas SA	1,001,000	170,089	537	0.00
Bought RON / Sold USD, due 02/07/24	HSBC Bank PLC	11,927,000	2,563,963	4,297	0.00
Bought SEK / Sold CHF, due 02/07/24	HSBC Bank PLC	217,000	18,384	32	0.00
Bought SEK / Sold GBP, due 02/07/24	HSBC Bank PLC	10,920,000	815,228	614	0.00
Bought SGD / Sold CHF, due 02/07/24	HSBC Bank PLC	15,000	9,918	30	0.00
Bought SGD / Sold GBP, due 02/07/24	HSBC Bank PLC	753,000	438,758	983	0.00
Bought SGD / Sold USD, due 02/07/24	BNP Paribas SA	8,244,000	6,077,469	5,541	0.00
Bought THB / Sold CHF, due 02/07/24	UBS AG	565,000	13,679	173	0.00
Bought THB / Sold EUR, due 02/07/24	Barclays Bank PLC	33,441,000	848,636	1,735	0.00
Bought THB / Sold GBP, due 02/07/24	Barclays Bank PLC	23,686,000	507,500	3,909	0.00
Bought THB / Sold USD, due 02/07/24	Barclays Bank PLC	232,992,000	6,343,198	5,790	0.00
Bought USD / Sold CAD, due 02/08/24	UBS AG	499,543	683,000	47	0.00
Bought USD / Sold CHF, due 02/07/24	Deutsche Bank AG	789,668	709,035	624	0.00
Bought USD / Sold CHF, due 02/07/24	Royal Bank of Canada	789,666	708,488	1,230	0.00
Bought USD / Sold CHF, due 02/08/24	HSBC Bank PLC	14,762,171	13,190,000	28,971	0.00
Bought USD / Sold CLP, due 02/07/24	Royal Bank of Canada	172,280	156,360,000	6,631	0.00
Bought USD / Sold CLP, due 02/08/24	Citibank NA	167,212	156,360,000	1,616	0.00
Bought USD / Sold CNH, due 02/07/24	Citibank NA	1,727,892	12,506,000	14,941	0.00
Bought USD / Sold CNH, due 02/07/24	State Street Bank London	21,574	156,000	206	0.00
Bought USD / Sold CNY, due 02/07/24	Citibank NA	261,840,607	1,895,129,000	1,020,905	0.03
Bought USD / Sold CNY, due 02/07/24	State Street Bank London	3,538,977	25,593,000	16,706	0.00
Bought USD / Sold COP, due 02/07/24	Royal Bank of Canada	553,724	2,134,281,000	38,714	0.00
Bought USD / Sold CZK, due 02/07/24	UBS AG	3,383,086	77,477,000	67,682	0.00
Bought USD / Sold CZK, due 02/08/24	Merrill Lynch International	3,326,070	77,477,000	8,629	0.00
Bought USD / Sold DKK, due 02/07/24	BNP Paribas SA	5,705,184	39,276,000	60,621	0.00
Bought USD / Sold EUR, due 02/07/24	Merrill Lynch International	314,589,542	290,520,500	3,224,057	0.08
Bought USD / Sold EUR, due 02/07/24	Royal Bank of Canada	357,904,921	331,073,663	3,076,563	0.08
Bought USD / Sold GBP, due 02/07/24	Barclays Bank PLC	73,000	57,207	684	0.00
Bought USD / Sold GBP, due 02/07/24	BNP Paribas SA	731,687	576,000	3,566	0.00
Bought USD / Sold GBP, due 02/07/24	Goldman Sachs International	154,033,125	121,384,360	591,222	0.02
Bought USD / Sold GBP, due 02/07/24	State Street Bank London	1,115,000	876,814	6,620	0.00
Bought USD / Sold GBP, due 02/08/24	Barclays Bank PLC	1,273,000	1,004,305	3,227	0.00
Bought USD / Sold HUF, due 02/07/24	HSBC Bank PLC	1,140,776	411,206,000	24,843	0.00
Bought USD / Sold IDR, due 02/07/24	HSBC Bank PLC	12,279,379	197,255,954,000	233,215	0.01
Bought USD / Sold ILS, due 02/07/24	HSBC Bank PLC	3,437,650	12,764,000	49,456	0.00
Bought USD / Sold ILS, due 02/08/24	HSBC Bank PLC	3,402,104	12,764,000	9,590	0.00
Bought USD / Sold JPY, due 02/07/24	HSBC Bank PLC	137,809,020	21,539,259,000	3,908,367	0.10
Bought USD / Sold JPY, due 02/07/24	Westpac Banking Corporation	137,807,600	21,539,259,000	3,906,947	0.10

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.41% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold JPY, due 02/08/24	Deutsche Bank AG	132,728,718	21,229,308,000	131,068	0.00
Bought USD / Sold JPY, due 02/08/24	HSBC Bank PLC	132,908,122	21,229,308,000	310,472	0.01
Bought USD / Sold KRW, due 02/07/24	Merrill Lynch International	32,091,334	43,674,701,000	362,528	0.01
Bought USD / Sold MXN, due 02/07/24	BNP Paribas SA	9,277,644	158,858,000	589,995	0.02
Bought USD / Sold MYR, due 02/07/24	Barclays Bank PLC	7,826,605	36,796,000	26,711	0.00
Bought USD / Sold MYR, due 02/08/24	Barclays Bank PLC	7,836,606	36,796,000	20,724	0.00
Bought USD / Sold NOK, due 02/07/24	UBS AG	2,448,427	25,807,000	24,665	0.00
Bought USD / Sold NZD, due 02/07/24	BNP Paribas SA	4,600,025	7,541,000	4,917	0.00
Bought USD / Sold NZD, due 02/08/24	BNP Paribas SA	4,597,010	7,541,000	1,917	0.00
Bought USD / Sold PEN, due 02/07/24	Goldman Sachs International	346,337	1,297,000	7,761	0.00
Bought USD / Sold PEN, due 02/08/24	Citibank NA	340,145	1,297,000	1,569	0.00
Bought USD / Sold PLN, due 02/07/24	UBS AG	6,186,486	24,544,000	81,089	0.00
Bought USD / Sold RON, due 02/07/24	BNP Paribas SA	9,398	43,000	139	0.00
Bought USD / Sold RON, due 02/07/24	HSBC Bank PLC	2,582,055	11,884,000	23,054	0.00
Bought USD / Sold SEK, due 02/08/24	HSBC Bank PLC	10,181,750	107,633,000	2,783	0.00
Bought USD / Sold SGD, due 02/07/24	Barclays Bank PLC	1,594,385	2,145,000	11,652	0.00
Bought USD / Sold SGD, due 02/07/24	HSBC Bank PLC	4,520,487	6,099,000	20,210	0.00
Bought USD / Sold THB, due 02/07/24	UBS AG	6,395,608	232,992,000	46,620	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				22,758,434	0.58

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CAD / Sold EUR, due 02/07/24	HSBC Bank PLC	10,742,000	7,338,334	(14,532)	(0.00)
Bought CAD / Sold USD, due 02/07/24	UBS AG	683,000	499,204	(63)	(0.00)
Bought CHF / Sold AUD, due 02/07/24	HSBC Bank PLC	65,245	109,000	(188)	(0.00)
Bought CHF / Sold AUD, due 02/08/24	HSBC Bank PLC	64,929	109,000	(331)	(0.00)
Bought CHF / Sold CAD, due 02/08/24	HSBC Bank PLC	126,802	194,000	(239)	(0.00)
Bought CHF / Sold CNY, due 02/08/24	HSBC Bank PLC	443,523	3,614,000	(3,560)	(0.00)
Bought CHF / Sold COP, due 02/08/24	UBS AG	7,345	34,854,000	(163)	(0.00)
Bought CHF / Sold DKK, due 02/08/24	HSBC Bank PLC	8,733	68,000	(35)	(0.00)
Bought CHF / Sold EUR, due 02/07/24	HSBC Bank PLC	1,355,000	1,412,369	(5,806)	(0.00)
Bought CHF / Sold EUR, due 02/08/24	Barclays Bank PLC	519,321	542,500	(2,191)	(0.00)
Bought CHF / Sold EUR, due 02/08/24	Goldman Sachs International	519,360	542,500	(2,148)	(0.00)
Bought CHF / Sold GBP, due 02/08/24	HSBC Bank PLC	186,586	165,000	(199)	(0.00)
Bought CHF / Sold HUF, due 02/08/24	Merrill Lynch International	3,556	1,489,000	(64)	(0.00)
Bought CHF / Sold IDR, due 02/08/24	Royal Bank of Canada	20,427	380,416,000	(404)	(0.00)
Bought CHF / Sold JPY, due 02/08/24	Deutsche Bank AG	221,635	39,687,500	(321)	(0.00)
Bought CHF / Sold KRW, due 02/08/24	Royal Bank of Canada	51,864	80,970,000	(991)	(0.00)
Bought CHF / Sold MXN, due 02/08/24	Merrill Lynch International	13,260	273,000	(48)	(0.00)
Bought CHF / Sold MYR, due 02/08/24	Barclays Bank PLC	13,391	71,000	(123)	(0.00)
Bought CHF / Sold NOK, due 02/08/24	HSBC Bank PLC	4,284	51,000	(9)	(0.00)
Bought CHF / Sold NZD, due 02/08/24	HSBC Bank PLC	6,543	12,000	(3)	(0.00)
Bought CHF / Sold PEN, due 02/08/24	Royal Bank of Canada	2,560	11,000	(12)	(0.00)
Bought CHF / Sold PLN, due 02/08/24	HSBC Bank PLC	8,869	40,000	(40)	(0.00)
Bought CHF / Sold RON, due 02/08/24	HSBC Bank PLC	3,265	17,000	(13)	(0.00)
Bought CHF / Sold SEK, due 02/08/24	HSBC Bank PLC	18,344	217,000	(32)	(0.00)
Bought CHF / Sold SGD, due 02/08/24	HSBC Bank PLC	9,896	15,000	(30)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.41% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CHF / Sold THB, due 02/08/24	UBS AG	13,656	565,000	(181)	(0.00)
Bought CHF / Sold USD, due 02/07/24	HSBC Bank PLC	13,214,899	14,735,850	(29,752)	(0.00)
Bought CHF / Sold USD, due 02/08/24	Deutsche Bank AG	706,416	789,668	(603)	(0.00)
Bought CHF / Sold USD, due 02/08/24	Royal Bank of Canada	705,869	789,666	(1,212)	(0.00)
Bought CHF / Sold USD, due 02/08/24	UBS AG	705,868	789,666	(1,213)	(0.00)
Bought CLP / Sold GBP, due 02/07/24	BNP Paribas SA	41,078,000	34,769	(433)	(0.00)
Bought CLP / Sold USD, due 02/07/24	Citibank NA	156,360,000	167,264	(1,615)	(0.00)
Bought CNH / Sold GBP, due 02/07/24	HSBC Bank PLC	130,835,000	14,188,039	(14,576)	(0.00)
Bought CNH / Sold GBP, due 02/07/24	State Street Bank London	1,127,000	122,444	(416)	(0.00)
Bought CZK / Sold CHF, due 02/07/24	HSBC Bank PLC	155,000	5,966	(7)	(0.00)
Bought CZK / Sold EUR, due 02/07/24	Merrill Lynch International	7,287,000	292,242	(1,385)	(0.00)
Bought CZK / Sold GBP, due 02/07/24	Merrill Lynch International	7,140,000	242,159	(577)	(0.00)
Bought CZK / Sold USD, due 02/07/24	Merrill Lynch International	77,477,000	3,324,522	(9,119)	(0.00)
Bought EUR / Sold AUD, due 02/07/24	HSBC Bank PLC	3,690,383	6,035,000	(75,306)	(0.00)
Bought EUR / Sold AUD, due 02/08/24	HSBC Bank PLC	3,754,288	6,035,000	(4,313)	(0.00)
Bought EUR / Sold CAD, due 02/07/24	BNP Paribas SA	7,034,115	10,442,000	(92,273)	(0.00)
	JPMorgan Chase Bank NA				
Bought EUR / Sold CAD, due 02/07/24	London	201,483	300,000	(3,302)	(0.00)
Bought EUR / Sold CHF, due 02/07/24	UBS AG	1,383,800	1,355,000	(24,813)	(0.00)
Bought EUR / Sold CNY, due 02/07/24	BNP Paribas SA	144,501	1,139,000	(1,887)	(0.00)
Bought EUR / Sold CNY, due 02/07/24	HSBC Bank PLC	25,089,776	196,612,000	(169,014)	(0.01)
Bought EUR / Sold CNY, due 02/08/24	HSBC Bank PLC	25,350,255	197,751,000	(94,144)	(0.00)
Bought EUR / Sold COP, due 02/08/24	Barclays Bank PLC	241,210	1,092,423,000	(3,359)	(0.00)
Bought EUR / Sold DKK, due 02/08/24	Merrill Lynch International	562,373	4,193,000	(67)	(0.00)
Bought EUR / Sold GBP, due 02/07/24	Deutsche Bank AG	10,439,624	8,896,000	(56,757)	(0.00)
Bought EUR / Sold GBP, due 02/07/24	State Street Bank London	502,000	427,109	(1,891)	(0.00)
Bought EUR / Sold HUF, due 02/08/24	HSBC Bank PLC	197,741	78,775,000	(1,292)	(0.00)
Bought EUR / Sold IDR, due 02/08/24	HSBC Bank PLC	1,079,016	19,097,502,000	(7,622)	(0.00)
Bought EUR / Sold KRW, due 02/07/24	Merrill Lynch International	2,990,494	4,419,597,000	(5,687)	(0.00)
Bought EUR / Sold KRW, due 02/08/24	Royal Bank of Canada	2,976,801	4,419,597,000	(21,203)	(0.00)
Bought EUR / Sold MYR, due 02/07/24	Barclays Bank PLC	906,630	4,622,000	(8,075)	(0.00)
Bought EUR / Sold NOK, due 02/07/24	HSBC Bank PLC	213,472	2,437,000	(91)	(0.00)
Bought EUR / Sold NZD, due 02/07/24	BNP Paribas SA	429,040	761,000	(3,892)	(0.00)
Bought EUR / Sold PLN, due 02/08/24	HSBC Bank PLC	508,752	2,197,000	(284)	(0.00)
Bought EUR / Sold RON, due 02/07/24	HSBC Bank PLC	162,300	809,000	(258)	(0.00)
Bought EUR / Sold SEK, due 02/07/24	BNP Paribas SA	994,673	11,435,000	(13,731)	(0.00)
Bought EUR / Sold SGD, due 02/07/24	HSBC Bank PLC	505,680	739,000	(3,324)	(0.00)
Bought EUR / Sold THB, due 02/07/24	UBS AG	845,324	33,441,000	(5,285)	(0.00)
Bought EUR / Sold THB, due 02/08/24	Barclays Bank PLC	848,980	33,441,000	(2,303)	(0.00)
Bought EUR / Sold USD, due 02/07/24	Barclays Bank PLC	297,894	321,000	(1,732)	(0.00)
Bought EUR / Sold USD, due 02/07/24	BNP Paribas SA	949,439	1,032,000	(14,438)	(0.00)
Bought EUR / Sold USD, due 02/07/24	Deutsche Bank AG	39,082,874	42,224,668	(337,579)	(0.01)
Bought EUR / Sold USD, due 02/07/24	Merrill Lynch International	38,994,084	42,224,666	(432,738)	(0.01)
Bought EUR / Sold USD, due 02/07/24	State Street Bank London	1,629,398	1,773,000	(26,692)	(0.00)
	Westpac Banking				
Bought EUR / Sold USD, due 02/07/24	Corporation	166,195	181,000	(2,881)	(0.00)
Bought GBP / Sold AUD, due 02/07/24	HSBC Bank PLC	2,971,084	5,704,000	(53,672)	(0.00)
	Westpac Banking				
Bought GBP / Sold AUD, due 02/07/24	Corporation	30,675	59,000	(627)	(0.00)
Bought GBP / Sold AUD, due 02/08/24	HSBC Bank PLC	3,040,728	5,763,000	(7,546)	(0.00)

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.41% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
	JPMorgan Chase Bank NA				
Bought GBP / Sold CAD, due 02/07/24	London	14,296	25,000	(198)	(0.00)
Bought GBP / Sold CAD, due 02/07/24	Royal Bank of Canada	187,027	327,000	(2,553)	(0.00)
Bought GBP / Sold CAD, due 02/07/24	UBS AG	5,763,261	10,047,000	(57,084)	(0.00)
	Westpac Banking Corporation				
Bought GBP / Sold CAD, due 02/07/24	Corporation	62,340	109,000	(854)	(0.00)
Bought GBP / Sold CAD, due 02/08/24	HSBC Bank PLC	6,077,779	10,508,000	(454)	(0.00)
Bought GBP / Sold CHF, due 02/07/24	UBS AG	1,068,754	1,228,000	(15,559)	(0.00)
Bought GBP / Sold CNH, due 02/07/24	BNP Paribas SA	177,814	1,642,000	(131)	(0.00)
Bought GBP / Sold CNY, due 02/07/24	BNP Paribas SA	84,033	776,000	(571)	(0.00)
Bought GBP / Sold CNY, due 02/07/24	Citibank NA	175,206	1,620,000	(1,477)	(0.00)
Bought GBP / Sold CNY, due 02/07/24	HSBC Bank PLC	6,548,746	60,216,000	(9,043)	(0.00)
Bought GBP / Sold CNY, due 02/08/24	HSBC Bank PLC	6,804,025	62,612,000	(42,115)	(0.00)
Bought GBP / Sold COP, due 02/08/24	Barclays Bank PLC	110,652	591,589,000	(2,119)	(0.00)
Bought GBP / Sold DKK, due 02/08/24	HSBC Bank PLC	413,852	3,644,000	(1,383)	(0.00)
Bought GBP / Sold EUR, due 02/07/24	Deutsche Bank AG	9,037,000	10,673,793	(15,976)	(0.00)
Bought GBP / Sold EUR, due 02/08/24	Barclays Bank PLC	24,566,911	28,998,000	(63,223)	(0.00)
Bought GBP / Sold EUR, due 02/08/24	UBS AG	24,530,233	28,950,000	(58,077)	(0.00)
Bought GBP / Sold HKD, due 02/07/24	BNP Paribas SA	11,276	112,000	(91)	(0.00)
Bought GBP / Sold HKD, due 02/08/24	HSBC Bank PLC	11,346	112,000	(13)	(0.00)
Bought GBP / Sold HUF, due 02/08/24	HSBC Bank PLC	136,818	64,369,000	(1,496)	(0.00)
Bought GBP / Sold IDR, due 02/08/24	HSBC Bank PLC	875,948	18,336,212,000	(11,786)	(0.00)
Bought GBP / Sold KRW, due 02/07/24	UBS AG	72,346	127,050,000	(847)	(0.00)
Bought GBP / Sold KRW, due 02/08/24	Merrill Lynch International	2,426,715	4,262,767,000	(33,943)	(0.00)
Bought GBP / Sold MXN, due 02/08/24	Merrill Lynch International	617,805	14,385,000	(1,875)	(0.00)
Bought GBP / Sold MYR, due 02/07/24	Barclays Bank PLC	765,734	4,582,000	(3,314)	(0.00)
Bought GBP / Sold MYR, due 02/08/24	Barclays Bank PLC	767,517	4,582,000	(2,873)	(0.00)
Bought GBP / Sold NOK, due 02/08/24	HSBC Bank PLC	112,604	1,516,000	(125)	(0.00)
Bought GBP / Sold NZD, due 02/07/24	HSBC Bank PLC	280,441	584,000	(1,356)	(0.00)
Bought GBP / Sold PLN, due 02/08/24	HSBC Bank PLC	428,041	2,183,000	(1,667)	(0.00)
Bought GBP / Sold RON, due 02/08/24	BNP Paribas SA	170,001	1,001,000	(521)	(0.00)
Bought GBP / Sold SEK, due 02/07/24	BNP Paribas SA	809,233	10,920,000	(8,191)	(0.00)
Bought GBP / Sold SEK, due 02/08/24	HSBC Bank PLC	816,341	10,920,000	(592)	(0.00)
Bought GBP / Sold SGD, due 02/07/24	HSBC Bank PLC	438,907	753,000	(795)	(0.00)
Bought GBP / Sold SGD, due 02/08/24	HSBC Bank PLC	439,326	753,000	(987)	(0.00)
Bought GBP / Sold THB, due 02/07/24	UBS AG	510,408	23,686,000	(233)	(0.00)
Bought GBP / Sold THB, due 02/08/24	Barclays Bank PLC	508,344	23,686,000	(4,327)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Barclays Bank PLC	32,603,542	41,412,999	(198,879)	(0.01)
Bought GBP / Sold USD, due 02/07/24	BNP Paribas SA	1,534,637	1,955,000	(15,065)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Deutsche Bank AG	32,531,153	41,259,002	(136,389)	(0.00)
	Goldman Sachs International				
Bought GBP / Sold USD, due 02/07/24	International	120,432,526	152,434,221	(195,531)	(0.01)
Bought GBP / Sold USD, due 02/07/24	HSBC Bank PLC	699,599	885,661	(1,299)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Merrill Lynch International	333,192	426,000	(4,813)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Standard Chartered Bank	1,102,098	1,409,000	(15,839)	(0.00)
Bought GBP / Sold USD, due 02/08/24	Barclays Bank PLC	82,994	105,000	(68)	(0.00)
Bought ILS / Sold CHF, due 02/07/24	HSBC Bank PLC	26,000	6,208	(7)	(0.00)
Bought ILS / Sold EUR, due 02/07/24	HSBC Bank PLC	1,380,000	343,376	(1,693)	(0.00)
Bought ILS / Sold GBP, due 02/07/24	HSBC Bank PLC	1,037,000	218,206	(563)	(0.00)
Bought ILS / Sold USD, due 02/07/24	HSBC Bank PLC	12,764,000	3,398,061	(9,868)	(0.00)

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.41% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought JPY / Sold CHF, due 02/07/24	Bank of Montreal	1,060,000	6,105	(204)	(0.00)
Bought JPY / Sold CHF, due 02/07/24	HSBC Bank PLC	39,687,500	221,904	(223)	(0.00)
Bought JPY / Sold EUR, due 02/07/24	Barclays Bank PLC	2,171,390,500	12,648,631	(57,541)	(0.00)
Bought JPY / Sold EUR, due 02/07/24	Merrill Lynch International	43,855,000	261,002	(7,100)	(0.00)
Bought JPY / Sold EUR, due 02/07/24	UBS AG	2,171,390,500	12,649,067	(58,008)	(0.00)
Bought JPY / Sold GBP, due 02/07/24	Deutsche Bank AG	2,122,160,000	10,456,565	(25,549)	(0.00)
Bought JPY / Sold GBP, due 02/07/24	HSBC Bank PLC	2,126,983,000	10,490,311	(38,224)	(0.00)
Bought JPY / Sold GBP, due 02/07/24	State Street Bank London	25,264,000	127,576	(4,213)	(0.00)
Bought JPY / Sold GBP, due 02/08/24	Barclays Bank PLC	33,305,000	166,353	(2,303)	(0.00)
Bought JPY / Sold USD, due 02/07/24	Deutsche Bank AG	21,229,308,000	132,108,503	(134,687)	(0.01)
Bought JPY / Sold USD, due 02/07/24	HSBC Bank PLC	21,845,055,000	136,279,174	(477,515)	(0.02)
	JPMorgan Chase Bank NA				
Bought JPY / Sold USD, due 02/07/24	London	4,155,000	26,936	(1,106)	(0.00)
Bought MXN / Sold EUR, due 02/07/24	Merrill Lynch International	15,484,000	790,229	(137)	(0.00)
Bought MYR / Sold EUR, due 02/07/24	Barclays Bank PLC	4,622,000	916,700	(2,717)	(0.00)
Bought MYR / Sold USD, due 02/07/24	Barclays Bank PLC	36,796,000	7,828,936	(29,042)	(0.00)
Bought NOK / Sold EUR, due 02/07/24	HSBC Bank PLC	2,437,000	213,914	(382)	(0.00)
Bought NZD / Sold EUR, due 02/07/24	BNP Paribas SA	761,000	434,247	(1,689)	(0.00)
Bought NZD / Sold GBP, due 02/07/24	HSBC Bank PLC	584,000	281,650	(174)	(0.00)
Bought NZD / Sold USD, due 02/07/24	BNP Paribas SA	7,541,000	4,596,994	(1,886)	(0.00)
Bought PEN / Sold EUR, due 02/07/24	HSBC Bank PLC	667,000	162,969	(545)	(0.00)
Bought PEN / Sold GBP, due 02/07/24	BNP Paribas SA	297,000	61,461	(161)	(0.00)
Bought PEN / Sold USD, due 02/07/24	Citibank NA	1,297,000	340,172	(1,596)	(0.00)
Bought RON / Sold EUR, due 02/07/24	HSBC Bank PLC	809,000	162,548	(7)	(0.00)
Bought SEK / Sold EUR, due 02/07/24	HSBC Bank PLC	11,435,000	1,009,487	(2,147)	(0.00)
Bought SEK / Sold USD, due 02/07/24	HSBC Bank PLC	107,633,000	10,166,199	(2,746)	(0.00)
Bought SGD / Sold EUR, due 02/07/24	HSBC Bank PLC	739,000	509,182	(430)	(0.00)
Bought USD / Sold AUD, due 02/07/24	Barclays Bank PLC	252,354	381,000	(2,096)	(0.00)
Bought USD / Sold AUD, due 02/07/24	HSBC Bank PLC	38,778,970	58,549,000	(322,985)	(0.01)
Bought USD / Sold AUD, due 02/08/24	Barclays Bank PLC	253,926	381,000	(737)	(0.00)
Bought USD / Sold AUD, due 02/08/24	HSBC Bank PLC	39,025,022	58,549,000	(109,545)	(0.00)
Bought USD / Sold CAD, due 02/07/24	Barclays Bank PLC	74,125,093	101,594,000	(120,531)	(0.00)
Bought USD / Sold CAD, due 02/07/24	Royal Bank of Canada	2,502,004	3,424,000	(279)	(0.00)
Bought USD / Sold CAD, due 02/08/24	Royal Bank of Canada	76,291,977	104,335,000	(10,936)	(0.00)
Bought USD / Sold CHF, due 02/07/24	UBS AG	15,385,605	13,898,488	(81,220)	(0.00)
Bought USD / Sold COP, due 02/08/24	Barclays Bank PLC	506,369	2,134,281,000	(5,997)	(0.00)
Bought USD / Sold DKK, due 02/08/24	HSBC Bank PLC	5,644,390	39,276,000	(10,201)	(0.00)
Bought USD / Sold EUR, due 02/07/24	Deutsche Bank AG	43,327,002	40,577,928	(162,412)	(0.01)
Bought USD / Sold EUR, due 02/07/24	UBS AG	43,326,999	40,547,546	(129,853)	(0.00)
Bought USD / Sold EUR, due 02/08/24	Barclays Bank PLC	481,000	449,482	(1,434)	(0.00)
Bought USD / Sold EUR, due 02/08/24	Royal Bank of Canada	310,844,733	290,520,500	(974,545)	(0.03)
Bought USD / Sold EUR, due 02/08/24	UBS AG	310,887,730	290,520,500	(931,548)	(0.03)
Bought USD / Sold GBP, due 02/07/24	Deutsche Bank AG	42,230,336	33,468,063	(76,623)	(0.00)
Bought USD / Sold GBP, due 02/07/24	Royal Bank of Canada	42,230,332	33,420,649	(16,692)	(0.00)
	Goldman Sachs				
Bought USD / Sold GBP, due 02/08/24	International	111,193,696	87,969,000	(28,190)	(0.00)
Bought USD / Sold GBP, due 02/08/24	HSBC Bank PLC	727,781	576,000	(473)	(0.00)
Bought USD / Sold GBP, due 02/08/24	State Street Bank London	284,000	224,930	(385)	(0.00)
Bought USD / Sold HKD, due 02/07/24	BNP Paribas SA	124,941	976,000	(69)	(0.00)
Bought USD / Sold HKD, due 02/08/24	HSBC Bank PLC	125,114	976,000	(5)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – 0.41% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold HUF, due 02/08/24	HSBC Bank PLC	1,105,989	411,206,000	(8,636)	(0.00)
Bought USD / Sold IDR, due 02/08/24	HSBC Bank PLC	11,966,510	197,255,954,000	(74,324)	(0.00)
Bought USD / Sold KRW, due 02/08/24	Royal Bank of Canada	31,582,652	43,674,701,000	(200,415)	(0.01)
Bought USD / Sold MXN, due 02/08/24	Merrill Lynch International	8,633,661	158,858,000	(13,084)	(0.00)
Bought USD / Sold NOK, due 02/08/24	HSBC Bank PLC	2,425,601	25,807,000	(97)	(0.00)
Bought USD / Sold PLN, due 02/08/24	BNP Paribas SA	6,090,411	24,544,000	(13,012)	(0.00)
Bought USD / Sold RON, due 02/08/24	HSBC Bank PLC	2,563,009	11,927,000	(4,201)	(0.00)
Bought USD / Sold SEK, due 02/07/24	BNP Paribas SA	10,140,950	107,633,000	(22,504)	(0.00)
Bought USD / Sold SGD, due 02/08/24	BNP Paribas SA	6,086,346	8,244,000	(5,673)	(0.00)
Bought USD / Sold THB, due 02/08/24	Barclays Bank PLC	6,354,962	232,992,000	(9,791)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(6,685,400)	(0.17)
Total Forward Foreign Exchange Contracts Hedge				16,073,034	0.41
Other Net Assets/(Liabilities)				78,023,632	1.98
TOTAL NET ASSETS				3,932,251,993	100.00

Schedule of Investments

as at 30 June 2024 (Expressed in Japanese Yen)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.45%				Common and Preferred Stocks - 99.45% <i>(continued)</i>			
Japan				Japan <i>(continued)</i>			
JPY 40,900	Advantest Corp.	262,782,500	0.83	JPY 25,900	Japan Exchange Group, Inc.	97,176,800	0.31
JPY 34,800	Aeon Co. Ltd.	119,677,200	0.38	JPY 77,800	Japan Post Bank Co. Ltd.	118,217,100	0.37
JPY 10,200	AGC, Inc.	53,101,200	0.17	JPY 111,200	Japan Post Holdings Co. Ltd.	177,364,000	0.56
JPY 8,100	Aisin Corp.	42,468,300	0.13	JPY 10,800	Japan Post Insurance Co. Ltd.	33,706,800	0.11
JPY 25,000	Ajinomoto Co., Inc.	141,025,000	0.45	JPY 70	Japan Real Estate Investment Corp. REIT	35,560,000	0.11
JPY 8,900	ANA Holdings, Inc.	26,428,550	0.08	JPY 31,600	JFE Holdings, Inc.	73,169,800	0.23
JPY 25,500	Asahi Group Holdings Ltd.	144,712,500	0.46	JPY 23,400	Kajima Corp.	65,087,100	0.21
JPY 68,500	Asahi Kasei Corp.	70,589,250	0.22	JPY 24,800	Kao Corp.	161,795,200	0.51
JPY 33,600	Asics Corp.	82,689,600	0.26	JPY 21,000	Kawasaki Kisen Kaisha Ltd.	49,140,000	0.16
JPY 96,600	Astellas Pharma, Inc.	153,594,000	0.49	JPY 79,900	KDDI Corp.	339,894,600	1.07
JPY 32,300	Bandai Namco Holdings, Inc.	101,422,000	0.32	JPY 6,800	Keisei Electric Railway Co. Ltd.	35,196,800	0.11
JPY 30,900	Bridgestone Corp.	195,349,800	0.62	JPY 10,400	Keyence Corp.	733,720,000	2.32
JPY 12,600	Brother Industries Ltd.	35,670,600	0.11	JPY 35,500	Kikkoman Corp.	66,154,250	0.21
JPY 53,400	Canon, Inc.	232,503,600	0.74	JPY 10,000	Kintetsu Group Holdings Co. Ltd.	35,020,000	0.11
JPY 18,700	Capcom Co. Ltd.	56,717,100	0.18	JPY 40,900	Kirin Holdings Co. Ltd.	84,785,700	0.27
JPY 40,700	Central Japan Railway Co.	141,351,100	0.45	JPY 7,700	Kobe Bussan Co. Ltd.	27,596,800	0.09
JPY 27,600	Chiba Bank Ltd.	39,523,200	0.13	JPY 11,900	Koito Manufacturing Co. Ltd.	26,406,100	0.08
JPY 35,800	Chugai Pharmaceutical Co. Ltd.	204,632,800	0.65	JPY 49,000	Komatsu Ltd.	228,879,000	0.72
JPY 54,900	Concordia Financial Group Ltd.	51,946,380	0.16	JPY 5,400	Konami Group Corp.	62,532,000	0.20
JPY 11,100	Dai Nippon Printing Co. Ltd.	60,073,200	0.19	JPY 54,100	Kubota Corp.	121,725,000	0.38
JPY 16,700	Daifuku Co. Ltd.	50,267,000	0.16	JPY 67,100	Kyocera Corp.	124,235,650	0.39
JPY 48,000	Dai-ichi Life Holdings, Inc.	206,304,000	0.65	JPY 14,000	Kyowa Kirin Co. Ltd.	38,465,000	0.12
JPY 98,700	Daiichi Sankyo Co. Ltd.	545,218,800	1.72	JPY 4,300	Lasertec Corp.	155,187,000	0.49
JPY 14,100	Daikin Industries Ltd.	315,417,000	1.00	JPY 141,000	LY Corp.	54,834,900	0.17
JPY 3,200	Daito Trust Construction Co. Ltd.	53,072,000	0.17	JPY 23,300	M3, Inc.	35,730,550	0.11
JPY 29,900	Daiwa House Industry Co. Ltd.	121,902,300	0.39	JPY 12,300	Makita Corp.	53,775,600	0.17
JPY 70,000	Daiwa Securities Group, Inc.	85,890,000	0.27	JPY 75,500	Marubeni Corp.	224,650,250	0.71
JPY 100,900	Denso Corp.	252,048,200	0.80	JPY 18,400	MatsukiyoCocokara & Co.	42,504,000	0.13
JPY 11,100	Dentsu Group, Inc.	44,988,300	0.14	JPY 28,600	Mazda Motor Corp.	44,501,600	0.14
JPY 4,900	Disco Corp.	299,096,000	0.95	JPY 4,500	McDonald's Holdings Co. Japan Ltd.	28,530,000	0.09
JPY 47,800	East Japan Railway Co.	127,363,100	0.40	JPY 12,500	MEIJI Holdings Co. Ltd.	43,362,500	0.14
JPY 13,300	Eisai Co. Ltd.	87,673,600	0.28	JPY 19,800	Minebea Mitsumi, Inc.	65,241,000	0.21
JPY 152,000	ENEOS Holdings, Inc.	125,643,200	0.40	JPY 71,100	Mitsubishi Chemical Group Corp.	63,499,410	0.20
JPY 50,775	FANUC Corp.	223,866,975	0.71	JPY 178,400	Mitsubishi Corp.	561,603,200	1.78
JPY 9,300	Fast Retailing Co. Ltd.	377,208,000	1.19	JPY 104,000	Mitsubishi Electric Corp.	267,020,000	0.84
JPY 6,700	Fuji Electric Co. Ltd.	61,318,400	0.19	JPY 60,100	Mitsubishi Estate Co. Ltd.	151,452,000	0.48
JPY 60,460	FUJIFILM Holdings Corp.	227,450,520	0.72	JPY 41,600	Mitsubishi HC Capital, Inc.	44,179,200	0.14
JPY 93,500	Fujitsu Ltd.	235,339,500	0.74	JPY 169,700	Mitsubishi Heavy Industries Ltd.	292,393,100	0.92
JPY 7,800	Hamamatsu Photonics KK	33,602,400	0.11	JPY 592,600	Mitsubishi UFJ Financial Group, Inc.	1,024,605,400	3.24
JPY 12,700	Hankyu Hanshin Holdings, Inc.	54,279,800	0.17	JPY 136,800	Mitsui & Co. Ltd.	499,456,800	1.58
JPY 1,000	Hikari Tsushin, Inc.	29,965,000	0.09	JPY 9,520	Mitsui Chemicals, Inc.	42,268,800	0.13
JPY 5,700	Hitachi Construction Machinery Co. Ltd.	24,555,600	0.08	JPY 142,500	Mitsui Fudosan Co. Ltd.	209,261,250	0.66
JPY 245,170	Hitachi Ltd.	882,857,170	2.79	JPY 18,500	Mitsui OSK Lines Ltd.	89,133,000	0.28
JPY 239,500	Honda Motor Co. Ltd.	411,940,000	1.30	JPY 128,779	Mizuho Financial Group, Inc.	432,439,882	1.37
JPY 5,700	Hoshizaki Corp.	29,081,400	0.09	JPY 13,100	MonotaRO Co. Ltd.	24,772,100	0.08
JPY 18,700	Hoya Corp.	349,783,500	1.11	JPY 68,700	MS&AD Insurance Group Holdings, Inc.	245,602,500	0.78
JPY 20,300	Hulic Co. Ltd.	28,917,350	0.09	JPY 92,000	Murata Manufacturing Co. Ltd.	305,624,000	0.97
JPY 6,300	Ibiden Co. Ltd.	41,252,400	0.13	JPY 13,100	NEC Corp.	173,509,500	0.55
JPY 50,400	Inpex Corp.	119,296,800	0.38	JPY 18,500	Nexon Co. Ltd.	55,037,500	0.17
JPY 30,500	Isuzu Motors Ltd.	64,995,500	0.21				
JPY 63,400	ITOCHU Corp.	497,943,600	1.57				
JPY 6,900	Japan Airlines Co. Ltd.	17,515,650	0.06				

Schedule of Investments (continued) as at 30 June 2024 (Expressed in Japanese Yen)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.45% (continued)				Common and Preferred Stocks - 99.45% (continued)			
Japan (continued)				Japan (continued)			
JPY 22,100	NIDEC Corp.	158,788,500	0.50	JPY 96,100	Shin-Etsu Chemical Co. Ltd.	599,471,800	1.89
JPY 55,500	Nintendo Co. Ltd.	474,858,000	1.50	JPY 13,800	Shionogi & Co. Ltd.	86,622,600	0.27
JPY 81	Nippon Building Fund, Inc. REIT	45,603,000	0.14	JPY 21,300	Shiseido Co. Ltd.	97,724,400	0.31
JPY 4,100	NIPPON EXPRESS HOLDINGS, Inc.	30,401,500	0.10	JPY 24,400	Shizuoka Financial Group, Inc.	37,673,600	0.12
JPY 48,000	Nippon Paint Holdings Co. Ltd.	50,304,000	0.16	JPY 3,100	SMC Corp.	236,654,000	0.75
JPY 118	Nippon Prologis, Inc. REIT	29,618,000	0.09	JPY 153,400	SoftBank Corp.	301,354,300	0.95
JPY 9,300	Nippon Sanso Holdings Corp.	44,258,700	0.14	JPY 54,900	SoftBank Group Corp.	570,411,000	1.80
JPY 46,400	Nippon Steel Corp.	157,806,400	0.50	JPY 47,500	Sompo Holdings, Inc.	163,162,500	0.52
JPY 1,576,600	Nippon Telegraph & Telephone Corp.	239,327,880	0.76	JPY 66,600	Sony Group Corp.	908,424,000	2.87
JPY 24,300	Nippon Yusen KK	113,772,600	0.36	JPY 32,200	Subaru Corp.	109,802,000	0.35
JPY 6,500	Nissan Chemical Corp.	33,130,500	0.10	JPY 18,600	SUMCO Corp.	43,068,300	0.14
JPY 127,600	Nissan Motor Co. Ltd.	69,656,840	0.22	JPY 55,100	Sumitomo Corp.	221,336,700	0.70
JPY 10,900	Nissin Foods Holdings Co. Ltd.	44,493,800	0.14	JPY 37,500	Sumitomo Electric Industries Ltd.	93,843,750	0.30
JPY 4,300	Nitori Holdings Co. Ltd.	73,057,000	0.23	JPY 13,200	Sumitomo Metal Mining Co. Ltd.	64,389,600	0.20
JPY 7,555	Nitto Denko Corp.	96,024,050	0.30	JPY 66,800	Sumitomo Mitsui Financial Group, Inc.	716,430,000	2.26
JPY 162,100	Nomura Holdings, Inc.	149,456,200	0.47	JPY 35,598	Sumitomo Mitsui Trust Holdings, Inc.	130,644,660	0.41
JPY 6,100	Nomura Real Estate Holdings, Inc.	24,589,100	0.08	JPY 15,200	Sumitomo Realty & Development Co. Ltd.	71,759,200	0.23
JPY 220	Nomura Real Estate Master Fund, Inc. REIT	31,394,000	0.10	JPY 7,700	Suntory Beverage & Food Ltd.	43,943,900	0.14
JPY 19,700	Nomura Research Institute Ltd.	89,063,700	0.28	JPY 82,500	Suzuki Motor Corp.	152,707,500	0.48
JPY 33,000	NTT Data Group Corp.	77,946,000	0.25	JPY 27,300	Systemex Corp.	70,734,300	0.22
JPY 35,500	Obayashi Corp.	67,876,000	0.21	JPY 26,800	T&D Holdings, Inc.	75,267,800	0.24
JPY 3,500	Obic Co. Ltd.	72,590,000	0.23	JPY 8,700	Taisei Corp.	51,773,700	0.16
JPY 61,500	Olympus Corp.	159,500,250	0.50	JPY 84,481	Takeda Pharmaceutical Co. Ltd.	352,454,732	1.11
JPY 9,200	Omron Corp.	50,866,800	0.16	JPY 20,900	TDK Corp.	206,178,500	0.65
JPY 20,000	Ono Pharmaceutical Co. Ltd.	43,930,000	0.14	JPY 71,200	Terumo Corp.	188,893,600	0.60
JPY 1,900	Oracle Corp.	21,090,000	0.07	JPY 11,100	TIS, Inc.	34,609,800	0.11
JPY 58,200	Oriental Land Co. Ltd.	260,852,400	0.82	JPY 5,600	Toho Co. Ltd.	26,342,400	0.08
JPY 61,600	ORIX Corp.	218,803,200	0.69	JPY 100,300	Tokio Marine Holdings, Inc.	602,301,500	1.90
JPY 19,900	Osaka Gas Co. Ltd.	70,505,700	0.22	JPY 25,200	Tokyo Electron Ltd.	879,480,000	2.78
JPY 12,400	Otsuka Corp.	38,328,400	0.12	JPY 19,000	Tokyo Gas Co. Ltd.	65,645,000	0.21
JPY 22,600	Otsuka Holdings Co. Ltd.	153,002,000	0.48	JPY 27,500	Tokyu Corp.	48,730,000	0.15
JPY 19,900	Pan Pacific International Holdings Corp.	74,903,600	0.24	JPY 11,800	TOPPAN Holdings, Inc.	52,309,400	0.17
JPY 123,040	Panasonic Holdings Corp.	162,043,680	0.51	JPY 74,000	Toray Industries, Inc.	56,351,000	0.18
JPY 81,892	Rakuten Group, Inc.	67,962,171	0.22	JPY 7,400	TOTO Ltd.	28,105,200	0.09
JPY 79,200	Recruit Holdings Co. Ltd.	681,674,400	2.15	JPY 7,800	Toyota Industries Corp.	105,807,000	0.33
JPY 80,600	Renesas Electronics Corp.	242,525,400	0.77	JPY 566,000	Toyota Motor Corp.	1,862,140,000	5.89
JPY 112,800	Resona Holdings, Inc.	120,075,600	0.38	JPY 33,700	Toyota Tsusho Corp.	105,548,400	0.33
JPY 29,600	Ricoh Co. Ltd.	40,714,800	0.13	JPY 6,700	Trend Micro, Inc.	43,757,700	0.14
JPY 18,200	Rohm Co. Ltd.	39,130,000	0.12	JPY 21,500	Unicharm Corp.	111,090,500	0.35
JPY 14,442	SBI Holdings, Inc.	58,735,614	0.19	JPY 23,800	West Japan Railway Co.	71,281,000	0.23
JPY 4,400	SCREEN Holdings Co. Ltd.	63,800,000	0.20	JPY 14,200	Yakult Honsha Co. Ltd.	40,846,300	0.13
JPY 8,600	SCSK Corp.	27,631,800	0.09	JPY 48,200	Yamaha Motor Co. Ltd.	71,769,800	0.23
JPY 11,100	Secom Co. Ltd.	105,416,700	0.33	JPY 14,100	Yamato Holdings Co. Ltd.	24,935,850	0.08
JPY 15,600	Seiko Epson Corp.	38,984,400	0.12	JPY 12,500	Yaskawa Electric Corp.	72,212,500	0.23
JPY 21,000	Sekisui Chemical Co. Ltd.	46,746,000	0.15	JPY 12,100	Yokogawa Electric Corp.	47,069,000	0.15
JPY 32,300	Sekisui House Ltd.	115,084,900	0.36				
JPY 15,900	SG Holdings Co. Ltd.	23,571,750	0.07				
JPY 12,400	Shimadzu Corp.	49,910,000	0.16				
JPY 4,100	Shimano, Inc.	101,864,500	0.32				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in Japanese Yen)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.45% <i>(continued)</i>			
Japan <i>(continued)</i>			
JPY 5,100	Zensho Holdings Co. Ltd.	31,365,000	0.10
JPY 8,000	ZOZO, Inc.	32,224,000	0.10
Total Japan		31,468,631,314	99.45
Total Common and Preferred Stocks		31,468,631,314	99.45
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
		31,468,631,314	99.45
TOTAL INVESTMENTS		31,468,631,314	99.45

Derivatives

Futures Contracts – 0.01%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
TOPIX INDEX FUTURE, due 12/09/24	JPY	5	140,525,000	2,412,500	0.01
Unrealised Gain on Futures Contracts			140,525,000	2,412,500	0.01
Total Futures Contracts			140,525,000	2,412,500	0.01
Other Net Assets/(Liabilities)				170,310,307	0.54
TOTAL NET ASSETS				31,641,354,121	100.00

The counterparty for futures contracts was Barclays Capital Inc Collateral held for the futures contracts includes JPY 14,167,349 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2024 (Expressed in British Pound)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 98.85%				Common and Preferred Stocks - 98.85% <i>(continued)</i>			
Chile				United Kingdom <i>(continued)</i>			
GBP 19,255	Antofagasta PLC	406,281	0.45	GBP 8,025	InterContinental Hotels Group PLC	668,162	0.75
Total Chile		406,281	0.45	GBP 7,866	Intertek Group PLC	377,096	0.42
Ireland				GBP 83,437	J Sainsbury PLC	212,764	0.24
GBP 4,958	DCC PLC	274,673	0.31	GBP 129,982	JD Sports Fashion PLC	155,329	0.17
GBP 8,797	Flutter Entertainment PLC	1,272,486	1.43	GBP 93,912	Kingfisher PLC	233,653	0.26
Total Ireland		1,547,159	1.74	GBP 35,492	Land Securities Group PLC REIT	219,873	0.25
Isle Of Man				GBP 293,450	Legal & General Group PLC	666,132	0.75
GBP 32,047	Entain PLC	201,896	0.23	GBP 3,146,054	Lloyds Banking Group PLC	1,722,150	1.93
Total Isle Of Man		201,896	0.23	GBP 22,504	London Stock Exchange Group PLC	2,115,376	2.38
Jersey				GBP 113,391	M&G PLC	231,318	0.26
GBP 45,574	Experian PLC	1,679,857	1.89	GBP 63,967	Melrose Industries PLC	353,993	0.40
GBP 52,360	WPP PLC	379,296	0.42	GBP 21,306	Mondi PLC	323,532	0.36
Total Jersey		2,059,153	2.31	GBP 234,649	National Grid PLC	2,071,012	2.33
Jordan				GBP 322,090	NatWest Group PLC	1,004,277	1.13
GBP 8,347	Hikma Pharmaceuticals PLC	157,842	0.18	GBP 5,896	Next PLC	532,763	0.60
Total Jordan		157,842	0.18	GBP 29,376	Pearson PLC	291,057	0.33
Switzerland				GBP 16,034	Persimmon PLC	216,780	0.24
GBP 11,000	Coca-Cola HBC AG	296,780	0.33	GBP 34,265	Phoenix Group Holdings PLC	178,692	0.20
Total Switzerland		296,780	0.33	GBP 137,911	Prudential PLC	990,753	1.11
United Kingdom				GBP 35,084	Reckitt Benckiser Group PLC	1,502,297	1.69
GBP 48,278	3i Group PLC	1,480,203	1.66	GBP 93,142	RELX PLC	3,389,437	3.81
GBP 12,584	Admiral Group PLC	329,072	0.37	GBP 126,620	Rentokil Initial PLC	583,971	0.66
GBP 62,712	Anglo American PLC	1,569,054	1.76	GBP 56,145	Rio Tinto PLC	2,920,101	3.28
GBP 21,669	Ashtead Group PLC	1,144,557	1.29	GBP 417,609	Rolls-Royce Holdings PLC	1,907,638	2.14
GBP 16,973	Associated British Foods PLC	419,912	0.47	GBP 50,386	Sage Group PLC	548,452	0.62
GBP 76,917	AstraZeneca PLC	9,503,865	10.67	GBP 40,427	Schroders PLC	147,073	0.17
GBP 45,198	Auto Trader Group PLC	362,126	0.41	GBP 62,424	Segro PLC REIT	560,692	0.63
GBP 135,800	Aviva PLC	647,223	0.73	GBP 13,501	Severn Trent PLC	321,324	0.36
GBP 746,336	Barclays PLC	1,559,096	1.75	GBP 317,713	Shell PLC	9,003,986	10.11
GBP 48,881	Barratt Developments PLC	230,816	0.26	GBP 43,853	Smith & Nephew PLC	430,023	0.48
GBP 5,315	Berkeley Group Holdings PLC	243,852	0.27	GBP 17,404	Smiths Group PLC	296,738	0.33
GBP 834,741	BP PLC	3,966,689	4.45	GBP 3,692	Spirax-Sarco Engineering PLC	313,082	0.35
GBP 324,441	BT Group PLC	455,353	0.51	GBP 53,807	SSE PLC	962,876	1.08
GBP 16,954	Bunzl PLC	510,315	0.57	GBP 110,719	Standard Chartered PLC	792,748	0.89
GBP 17,985	Burberry Group PLC	157,872	0.18	GBP 177,509	Taylor Wimpey PLC	252,329	0.28
GBP 258,225	Centrica PLC	348,346	0.39	GBP 124,306	Unilever PLC	5,401,096	6.07
GBP 84,629	Compass Group PLC	1,827,986	2.05	GBP 34,201	United Utilities Group PLC	336,059	0.38
GBP 6,653	Croda International PLC	262,660	0.30	GBP 1,135,685	Vodafone Group PLC	792,254	0.89
GBP 110,088	Diageo PLC	2,740,641	3.08	GBP 9,253	Whitbread PLC	275,277	0.31
GBP 9,216	Endeavour Mining PLC	155,382	0.17	GBP 30,839	Wise PLC	210,168	0.24
GBP 205,655	GSK PLC	3,145,493	3.53	Total United Kingdom		83,358,801	93.61
GBP 337,368	Haleon PLC	1,088,349	1.22	Total Common and Preferred Stocks		88,027,912	98.85
GBP 19,041	Halma PLC	515,249	0.58	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		88,027,912	98.85
GBP 16,901	Hargreaves Lansdown PLC	191,319	0.21	TOTAL INVESTMENTS		88,027,912	98.85
GBP 936,820	HSBC Holdings PLC	6,406,912	7.19				
GBP 68,255	Informa PLC	584,126	0.66				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in British Pound)

Derivatives

Futures Contracts – 0.00%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
FTSE 100 INDEX FUTURE, due 20/09/24	GBP	13	1,067,560	1,250	0.00
Unrealised Gain on Futures Contracts			1,067,560	1,250	0.00
Total Futures Contracts			1,067,560	1,250	0.00
Other Net Assets/(Liabilities)				1,022,269	1.15
TOTAL NET ASSETS				89,051,431	100.00

The counterparty for futures contracts was Barclays Capital Inc Collateral held for the futures contracts includes GBP 48,527 held as cash at Barclays Capital Inc

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.74%				Common and Preferred Stocks - 99.74% <i>(continued)</i>			
Australia				United States <i>(continued)</i>			
USD 5,200	Atlassian Corp.	919,776	0.05	USD 4,228	Albemarle Corp.	403,859	0.02
Total Australia		919,776	0.05	USD 16,000	Albertsons Cos., Inc.	316,000	0.02
Bermuda				USD 6,400	Alexandria Real Estate Equities, Inc. REIT	748,608	0.04
USD 14,684	Arch Capital Group Ltd.	1,481,469	0.09	USD 2,200	Align Technology, Inc.	531,146	0.03
USD 1,643	Everest Group Ltd.	626,016	0.03	USD 9,185	Allstate Corp.	1,466,477	0.09
Total Bermuda		2,107,485	0.12	USD 7,567	Ally Financial, Inc.	300,183	0.02
Canada				USD 5,000	Alnylam Pharmaceuticals, Inc.	1,215,000	0.07
USD 4,167	Lululemon Athletica, Inc.	1,244,683	0.08	USD 191,410	Alphabet, Inc.	35,108,422	2.06
USD 10,000	Waste Connections, Inc.	1,753,600	0.10	USD 221,040	Alphabet, Inc.	40,262,436	2.36
Total Canada		2,998,283	0.18	USD 350,000	Amazon.com, Inc.	67,637,500	3.97
Ireland				USD 21,648	American Express Co.	5,012,594	0.29
USD 23,585	Accenture PLC	7,155,925	0.42	USD 3,000	American Financial Group, Inc.	369,060	0.02
USD 3,700	Allegion PLC	437,155	0.02	USD 13,700	American Homes 4 Rent REIT	509,092	0.03
USD 7,043	Aon PLC	2,067,684	0.12	USD 25,278	American International Group, Inc.	1,876,639	0.11
USD 24,200	CRH PLC	1,814,516	0.11	USD 18,367	American Tower Corp. REIT	3,570,177	0.21
USD 27,833	Johnson Controls International PLC	1,850,060	0.11	USD 7,661	American Water Works Co., Inc.	989,495	0.06
USD 17,826	Linde PLC	7,822,227	0.46	USD 3,678	Ameriprise Financial, Inc.	1,571,205	0.09
USD 49,823	Medtronic PLC	3,921,568	0.23	USD 9,009	AMETEK, Inc.	1,501,890	0.09
USD 6,858	Pentair PLC	525,803	0.03	USD 20,113	Amgen, Inc.	6,284,307	0.37
USD 6,015	Seagate Technology Holdings PLC	621,169	0.04	USD 45,156	Amphenol Corp.	3,042,160	0.18
USD 8,981	Trane Technologies PLC	2,954,120	0.17	USD 18,656	Analog Devices, Inc.	4,258,419	0.25
USD 3,372	Willis Towers Watson PLC	883,936	0.05	USD 16,451	Annaly Capital Management, Inc. REIT	313,556	0.02
Total Ireland		30,054,163	1.76	USD 3,376	ANSYS, Inc.	1,085,384	0.06
Jersey				USD 15,372	Apollo Global Management, Inc.	1,814,972	0.11
USD 11,420	Aptiv PLC	804,196	0.05	USD 549,344	Apple, Inc.	115,702,833	6.78
USD 7,700	Ferguson PLC	1,491,105	0.09	USD 31,130	Applied Materials, Inc.	7,346,369	0.43
Total Jersey		2,295,301	0.14	USD 8,700	AppLovin Corp.	724,014	0.04
Netherlands				USD 20,820	Archer-Daniels-Midland Co.	1,258,569	0.07
USD 38,500	CNH Industrial NV	390,005	0.02	USD 5,800	ARES Management Corp.	773,024	0.05
USD 10,200	NXP Semiconductors NV	2,744,718	0.16	USD 10,000	Arista Networks, Inc.	3,504,800	0.21
Total Netherlands		3,134,723	0.18	USD 8,100	Arthur J Gallagher & Co.	2,100,411	0.12
Switzerland				USD 1,200	Aspen Technology, Inc.	238,356	0.01
USD 15,209	Chubb Ltd.	3,879,512	0.23	USD 1,193	Assurant, Inc.	198,336	0.01
USD 6,759	Garmin Ltd.	1,101,176	0.07	USD 268,490	AT&T, Inc.	5,130,844	0.30
USD 11,604	TE Connectivity Ltd.	1,745,590	0.10	USD 5,900	Atmos Energy Corp.	688,235	0.04
Total Switzerland		6,726,278	0.40	USD 7,693	Autodesk, Inc.	1,903,633	0.11
United States				USD 15,365	Automatic Data Processing, Inc.	3,667,472	0.22
USD 19,726	3M Co.	2,015,800	0.12	USD 607	AutoZone, Inc.	1,799,209	0.11
USD 6,500	A O Smith Corp.	531,570	0.03	USD 4,707	AvalonBay Communities, Inc. REIT	973,831	0.06
USD 65,137	Abbott Laboratories	6,768,386	0.40	USD 26,500	Avantor, Inc.	561,800	0.03
USD 66,383	AbbVie, Inc.	11,386,012	0.67	USD 3,787	Avery Dennison Corp.	828,028	0.05
USD 16,763	Adobe, Inc.	9,312,517	0.55	USD 2,200	Axon Enterprise, Inc.	647,328	0.04
USD 60,645	Advanced Micro Devices, Inc.	9,837,225	0.58	USD 40,100	Baker Hughes Co.	1,410,317	0.08
USD 4,200	AECOM	370,188	0.02	USD 12,792	Ball Corp.	767,776	0.05
USD 20,904	Aflac, Inc.	1,866,936	0.11	USD 266,428	Bank of America Corp.	10,595,842	0.62
USD 10,374	Agilent Technologies, Inc.	1,344,782	0.08	USD 26,999	Bank of New York Mellon Corp.	1,616,970	0.09
USD 7,954	Air Products & Chemicals, Inc.	2,052,530	0.12	USD 8,900	Bath & Body Works, Inc.	347,545	0.02
USD 15,500	Airbnb, Inc.	2,350,265	0.14	USD 15,311	Baxter International, Inc.	512,153	0.03
USD 5,817	Akamai Technologies, Inc.	523,995	0.03	USD 11,560	Becton Dickinson & Co.	2,701,688	0.16
				USD 7,900	Bentley Systems, Inc.	389,944	0.02

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.74% (continued)				Common and Preferred Stocks - 99.74% (continued)			
United States (continued)				United States (continued)			
USD 49,185	Berkshire Hathaway, Inc.	20,008,458	1.17	USD 151,852	Cisco Systems, Inc.	7,214,489	0.42
USD 6,710	Best Buy Co., Inc.	565,586	0.03	USD 71,876	Citigroup, Inc.	4,561,251	0.27
USD 5,662	Biogen, Inc.	1,312,565	0.08	USD 19,400	Citizens Financial Group, Inc.	698,982	0.04
USD 7,678	BioMarin Pharmaceutical, Inc.	632,130	0.04	USD 23,000	Cleveland-Cliffs, Inc.	353,970	0.02
USD 900	Bio-Rad Laboratories, Inc.	245,799	0.01	USD 3,739	Clorox Co.	510,261	0.03
USD 6,400	Bio-Techne Corp.	458,560	0.03	USD 10,200	Cloudflare, Inc.	844,866	0.05
USD 5,583	BlackRock, Inc.	4,395,608	0.26	USD 14,287	CME Group, Inc.	2,808,824	0.16
USD 26,800	Blackstone, Inc.	3,317,840	0.19	USD 11,226	CMS Energy Corp.	668,284	0.04
USD 19,500	Block, Inc.	1,257,555	0.07	USD 153,597	Coca-Cola Co.	9,776,449	0.57
USD 1,321	Booking Holdings, Inc.	5,233,141	0.31	USD 17,824	Cognizant Technology Solutions Corp.	1,212,032	0.07
USD 5,200	Booz Allen Hamilton Holding Corp.	800,280	0.05	USD 7,700	Coinbase Global, Inc.	1,711,171	0.10
USD 6,200	Boston Properties, Inc. REIT	381,672	0.02	USD 28,454	Colgate-Palmolive Co.	2,761,176	0.16
USD 57,362	Boston Scientific Corp.	4,417,448	0.26	USD 148,772	Comcast Corp.	5,825,912	0.34
USD 80,087	Bristol-Myers Squibb Co.	3,326,013	0.20	USD 18,370	Conagra Brands, Inc.	522,075	0.03
USD 16,513	Broadcom, Inc.	26,512,117	1.55	USD 6,600	Confluent, Inc.	194,898	0.01
USD 3,900	Broadridge Financial Solutions, Inc.	768,300	0.05	USD 14,752	Consolidated Edison, Inc.	1,319,124	0.08
USD 10,000	Brown & Brown, Inc.	894,100	0.05	USD 5,648	Constellation Brands, Inc.	1,453,117	0.09
USD 6,807	Brown-Forman Corp.	293,994	0.02	USD 11,800	Constellation Energy Corp.	2,363,186	0.14
USD 4,000	Builders FirstSource, Inc.	553,640	0.03	USD 6,032	Cooper Cos., Inc.	526,594	0.03
USD 5,954	Bunge Global SA	635,709	0.04	USD 30,700	Copart, Inc.	1,662,712	0.10
USD 2,800	Burlington Stores, Inc.	672,000	0.04	USD 9,200	Corebridge Financial, Inc.	267,904	0.02
USD 10,200	Cadence Design Systems, Inc.	3,139,050	0.18	USD 27,359	Corning, Inc.	1,062,897	0.06
USD 9,000	Caesars Entertainment, Inc.	357,660	0.02	USD 2,450	Corpay, Inc.	652,704	0.04
USD 4,141	Camden Property Trust REIT	451,824	0.03	USD 27,196	Corteva, Inc.	1,466,952	0.09
USD 3,822	Campbell Soup Co.	172,716	0.01	USD 17,400	CoStar Group, Inc.	1,290,036	0.08
USD 14,351	Capital One Financial Corp.	1,986,896	0.12	USD 16,646	Costco Wholesale Corp.	14,148,934	0.83
USD 8,889	Cardinal Health, Inc.	873,966	0.05	USD 8,200	Crowdstrike Holdings, Inc.	3,142,158	0.18
USD 1,700	Carlisle Cos., Inc.	688,857	0.04	USD 17,967	Crown Castle, Inc. REIT	1,755,376	0.10
USD 7,300	Carlyle Group, Inc.	293,095	0.02	USD 5,309	Crown Holdings, Inc.	394,936	0.02
USD 6,742	CarMax, Inc.	494,458	0.03	USD 73,407	CSX Corp.	2,455,464	0.14
USD 35,250	Carnival Corp.	659,880	0.04	USD 4,655	Cummins, Inc.	1,289,109	0.08
USD 33,017	Carrier Global Corp.	2,082,712	0.12	USD 45,616	CVS Health Corp.	2,694,081	0.16
USD 7,100	Catalent, Inc.	399,233	0.02	USD 26,352	Danaher Corp.	6,584,047	0.39
USD 18,385	Caterpillar, Inc.	6,124,043	0.36	USD 3,963	Darden Restaurants, Inc.	599,681	0.04
USD 3,300	Cboe Global Markets, Inc.	561,198	0.03	USD 11,700	Datadog, Inc.	1,517,373	0.09
USD 10,198	CBRE Group, Inc.	908,744	0.05	USD 2,383	DaVita, Inc.	330,212	0.02
USD 5,000	CDW Corp.	1,119,200	0.07	USD 6,232	Dayforce, Inc.	309,107	0.02
USD 7,800	Celsius Holdings, Inc.	445,302	0.03	USD 1,000	Deckers Outdoor Corp.	967,950	0.06
USD 6,522	Cencora, Inc.	1,469,407	0.09	USD 9,791	Deere & Co.	3,658,211	0.21
USD 18,670	Centene Corp.	1,237,821	0.07	USD 9,832	Dell Technologies, Inc.	1,355,931	0.08
USD 7,010	CF Industries Holdings, Inc.	519,581	0.03	USD 6,113	Delta Air Lines, Inc.	290,001	0.02
USD 4,243	CH Robinson Worldwide, Inc.	373,893	0.02	USD 14,400	Dexcom, Inc.	1,632,672	0.10
USD 2,100	Charles River Laboratories International, Inc.	433,818	0.03	USD 2,200	Dick's Sporting Goods, Inc.	472,670	0.03
USD 56,510	Charles Schwab Corp.	4,164,222	0.24	USD 12,830	Digital Realty Trust, Inc. REIT	1,950,801	0.11
USD 3,639	Charter Communications, Inc.	1,087,915	0.06	USD 8,436	Discover Financial Services	1,103,513	0.06
USD 9,215	Cheniere Energy, Inc.	1,611,058	0.09	USD 8,300	DocuSign, Inc.	444,050	0.03
USD 49,800	Chipotle Mexican Grill, Inc.	3,119,970	0.18	USD 8,343	Dollar General Corp.	1,103,195	0.06
USD 9,526	Church & Dwight Co., Inc.	987,656	0.06	USD 8,054	Dollar Tree, Inc.	859,926	0.05
USD 10,396	Cigna Group	3,436,606	0.20	USD 1,600	Domino's Pizza, Inc.	826,128	0.05
USD 6,366	Cincinnati Financial Corp.	751,825	0.04	USD 10,100	DoorDash, Inc.	1,098,678	0.06
USD 3,320	Cintas Corp.	2,324,863	0.14	USD 6,091	Dover Corp.	1,099,121	0.06
				USD 29,196	Dow, Inc.	1,548,848	0.09

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.74% (continued)				Common and Preferred Stocks - 99.74% (continued)			
United States (continued)				United States (continued)			
USD 10,655	DR Horton, Inc.	1,501,609	0.09	USD 6,876	Fox Corp.	220,170	0.01
USD 16,700	DraftKings, Inc.	637,439	0.04	USD 13,065	Franklin Resources, Inc.	292,003	0.02
USD 14,125	DuPont de Nemours, Inc.	1,136,921	0.07	USD 52,100	Freeport-McMoRan, Inc.	2,532,060	0.15
USD 8,500	Dynatrace, Inc.	380,290	0.02	USD 10,000	Gaming & Leisure Properties, Inc. REIT	452,100	0.03
USD 14,958	Eaton Corp. PLC	4,690,081	0.28	USD 3,300	Gartner, Inc.	1,481,898	0.09
USD 22,530	eBay, Inc.	1,210,312	0.07	USD 18,300	GE HealthCare Technologies, Inc.	1,425,936	0.08
USD 10,364	Ecolab, Inc.	2,466,632	0.14	USD 11,200	GE Vernova, Inc.	1,920,912	0.11
USD 12,989	Edison International	932,740	0.05	USD 24,483	Gen Digital, Inc.	611,585	0.04
USD 21,210	Edwards Lifesciences Corp.	1,959,168	0.11	USD 41,005	General Electric Co.	6,518,565	0.38
USD 9,278	Electronic Arts, Inc.	1,292,704	0.08	USD 19,278	General Mills, Inc.	1,219,526	0.07
USD 8,422	Elevance Health, Inc.	4,563,545	0.27	USD 40,952	General Motors Co.	1,902,630	0.11
USD 30,083	Eli Lilly & Co.	27,236,547	1.60	USD 4,411	Genuine Parts Co.	610,130	0.04
USD 2,200	EMCOR Group, Inc.	803,176	0.05	USD 46,680	Gilead Sciences, Inc.	3,202,715	0.19
USD 21,320	Emerson Electric Co.	2,348,611	0.14	USD 9,021	Global Payments, Inc.	872,331	0.05
USD 4,700	Enphase Energy, Inc.	468,637	0.03	USD 4,200	GoDaddy, Inc.	586,782	0.03
USD 5,700	Entegris, Inc.	771,780	0.05	USD 12,159	Goldman Sachs Group, Inc.	5,499,759	0.32
USD 1,800	EPAM Systems, Inc.	338,598	0.02	USD 6,700	Graco, Inc.	531,176	0.03
USD 4,093	Equifax, Inc.	992,389	0.06	USD 33,406	Halliburton Co.	1,128,455	0.07
USD 3,792	Equinix, Inc. REIT	2,869,027	0.17	USD 11,904	Hartford Financial Services Group, Inc.	1,196,828	0.07
USD 16,200	Equitable Holdings, Inc.	661,932	0.04	USD 7,443	HCA Healthcare, Inc.	2,391,287	0.14
USD 7,200	Equity LifeStyle Properties, Inc. REIT	468,936	0.03	USD 22,633	Healthpeak Properties, Inc. REIT	443,607	0.03
USD 11,641	Equity Residential REIT	807,187	0.05	USD 2,000	HEICO Corp.	447,220	0.03
USD 700	Erie Indemnity Co.	253,680	0.01	USD 3,300	HEICO Corp.	585,816	0.03
USD 9,800	Essential Utilities, Inc.	365,834	0.02	USD 2,926	Henry Schein, Inc.	187,557	0.01
USD 1,980	Essex Property Trust, Inc. REIT	538,956	0.03	USD 5,578	Hershey Co.	1,025,404	0.06
USD 8,750	Estee Lauder Cos., Inc.	931,000	0.05	USD 48,695	Hewlett Packard Enterprise Co.	1,030,873	0.06
USD 5,371	Etsy, Inc.	316,782	0.02	USD 4,100	HF Sinclair Corp.	218,694	0.01
USD 10,460	Eversource Energy	593,187	0.03	USD 8,861	Hilton Worldwide Holdings, Inc.	1,933,470	0.11
USD 7,400	Exact Sciences Corp.	312,650	0.02	USD 6,998	Hologic, Inc.	519,601	0.03
USD 41,992	Exelon Corp.	1,453,343	0.09	USD 37,174	Home Depot, Inc.	12,796,778	0.75
USD 4,533	Expedia Group, Inc.	571,113	0.03	USD 12,766	Hormel Foods Corp.	389,235	0.02
USD 5,476	Expeditors International of Washington, Inc.	683,350	0.04	USD 29,924	Host Hotels & Resorts, Inc. REIT	538,034	0.03
USD 8,300	Extra Space Storage, Inc. REIT	1,289,903	0.08	USD 13,881	Howmet Aerospace, Inc.	1,077,582	0.06
USD 168,296	Exxon Mobil Corp.	19,374,236	1.14	USD 36,795	HP, Inc.	1,288,561	0.08
USD 1,683	F5, Inc.	289,863	0.02	USD 1,700	Hubbell, Inc.	621,316	0.04
USD 1,600	FactSet Research Systems, Inc.	653,232	0.04	USD 1,870	HubSpot, Inc.	1,102,907	0.06
USD 900	Fair Isaac Corp.	1,339,794	0.08	USD 4,411	Humana, Inc.	1,648,170	0.10
USD 20,070	Fastenal Co.	1,261,199	0.07	USD 47,319	Huntington Bancshares, Inc.	623,664	0.04
USD 8,222	FedEx Corp.	2,465,284	0.14	USD 1,900	Hyatt Hotels Corp.	288,648	0.02
USD 11,318	Fidelity National Financial, Inc.	559,336	0.03	USD 2,200	IDEX Corp.	442,640	0.03
USD 19,988	Fidelity National Information Services, Inc.	1,506,296	0.09	USD 2,900	IDEXX Laboratories, Inc.	1,412,880	0.08
USD 30,089	Fifth Third Bancorp	1,097,948	0.06	USD 10,898	Illinois Tool Works, Inc.	2,582,390	0.15
USD 400	First Citizens BancShares, Inc.	673,444	0.04	USD 6,107	Illumina, Inc.	637,449	0.04
USD 3,800	First Solar, Inc.	856,748	0.05	USD 8,122	Incyte Corp.	492,356	0.03
USD 22,120	Fiserv, Inc.	3,296,765	0.19	USD 14,001	Ingersoll Rand, Inc.	1,271,851	0.07
USD 140,082	Ford Motor Co.	1,756,628	0.10	USD 2,900	Insulet Corp.	585,220	0.03
USD 22,500	Fortinet, Inc.	1,356,075	0.08	USD 159,659	Intel Corp.	4,944,639	0.29
USD 11,333	Fortive Corp.	839,775	0.05	USD 20,970	Intercontinental Exchange, Inc.	2,870,583	0.17
USD 5,700	Fortune Brands Innovations, Inc.	370,158	0.02	USD 34,396	International Business Machines Corp.	5,948,788	0.35
USD 8,259	Fox Corp.	283,862	0.02				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.74% (continued)				Common and Preferred Stocks - 99.74% (continued)			
United States (continued)				United States (continued)			
USD 8,173	International Flavors & Fragrances, Inc.	778,151	0.05	USD 34,615	Marvell Technology, Inc.	2,419,588	0.14
USD 10,987	International Paper Co.	474,089	0.03	USD 8,443	Masco Corp.	562,895	0.03
USD 13,726	Interpublic Group of Cos., Inc.	399,289	0.02	USD 30,963	Mastercard, Inc.	13,659,637	0.80
USD 10,533	Intuit, Inc.	6,922,393	0.41	USD 12,187	Match Group, Inc.	370,241	0.02
USD 13,269	Intuitive Surgical, Inc.	5,902,715	0.35	USD 9,352	McCormick & Co., Inc.	663,431	0.04
USD 18,900	Invitation Homes, Inc. REIT	678,321	0.04	USD 27,024	McDonald's Corp.	6,886,796	0.40
USD 6,203	IQVIA Holdings, Inc.	1,311,562	0.08	USD 4,922	McKesson Corp.	2,874,645	0.17
USD 9,640	Iron Mountain, Inc. REIT	863,937	0.05	USD 1,800	MercadoLibre, Inc.	2,958,120	0.17
USD 4,511	J M Smucker Co.	491,879	0.03	USD 95,046	Merck & Co., Inc.	11,766,695	0.69
USD 5,200	Jabil, Inc.	565,708	0.03	USD 82,161	Meta Platforms, Inc.	41,427,219	2.43
USD 3,000	Jack Henry & Associates, Inc.	498,060	0.03	USD 22,087	MetLife, Inc.	1,550,287	0.09
USD 2,565	JB Hunt Transport Services, Inc.	410,400	0.02	USD 717	Mettler-Toledo International, Inc.	1,002,072	0.06
USD 90,385	Johnson & Johnson	13,210,672	0.77	USD 11,743	MGM Resorts International	521,859	0.03
USD 107,734	JPMorgan Chase & Co.	21,790,279	1.28	USD 19,608	Microchip Technology, Inc.	1,794,132	0.11
USD 13,941	Juniper Networks, Inc.	508,289	0.03	USD 41,506	Micron Technology, Inc.	5,459,284	0.32
USD 7,613	Kellanova	439,118	0.03	USD 264,347	Microsoft Corp.	118,149,892	6.93
USD 65,500	Kenvue, Inc.	1,190,790	0.07	USD 600	MicroStrategy, Inc.	826,488	0.05
USD 45,400	Keurig Dr Pepper, Inc.	1,516,360	0.09	USD 4,200	Mid-America Apartment Communities, Inc. REIT	598,962	0.04
USD 36,448	KeyCorp	517,926	0.03	USD 12,400	Moderna, Inc.	1,472,500	0.09
USD 11,965	Keysight Technologies, Inc.	916,225	0.05	USD 2,100	Molina Healthcare, Inc.	624,330	0.04
USD 21,500	Kimberly-Clark Corp.	1,653,563	0.10	USD 7,722	Molson Coors Beverage Co.	392,509	0.02
USD 79,467	Kinder Morgan, Inc.	1,579,009	0.09	USD 49,582	Mondelez International, Inc.	3,244,646	0.19
USD 24,800	KKR & Co., Inc.	2,609,952	0.15	USD 2,400	MongoDB, Inc.	599,904	0.04
USD 4,902	KLA Corp.	4,041,748	0.24	USD 1,853	Monolithic Power Systems, Inc.	1,522,573	0.09
USD 6,700	Knight-Swift Transportation Holdings, Inc.	334,464	0.02	USD 28,054	Monster Beverage Corp.	1,401,297	0.08
USD 29,914	Kraft Heinz Co.	963,829	0.06	USD 6,074	Moody's Corp.	2,556,729	0.15
USD 28,878	Kroger Co.	1,441,879	0.08	USD 45,977	Morgan Stanley	4,468,505	0.26
USD 3,998	Labcorp Holdings, Inc.	813,633	0.05	USD 11,591	Mosaic Co.	334,980	0.02
USD 4,913	Lam Research Corp.	5,231,608	0.31	USD 6,137	Motorola Solutions, Inc.	2,369,189	0.14
USD 5,200	Lamb Weston Holdings, Inc.	437,216	0.03	USD 17,910	Nasdaq, Inc.	1,079,257	0.06
USD 14,498	Las Vegas Sands Corp.	641,536	0.04	USD 8,080	NetApp, Inc.	1,040,704	0.06
USD 5,300	Lattice Semiconductor Corp.	307,347	0.02	USD 16,246	Netflix, Inc.	10,964,100	0.64
USD 8,615	Lennar Corp.	1,291,130	0.08	USD 3,700	Neurocrine Biosciences, Inc.	509,379	0.03
USD 1,300	Lennox International, Inc.	695,474	0.04	USD 42,652	Newmont Corp.	1,785,839	0.10
USD 8,300	Liberty Media Corp.-Liberty Formula One	596,272	0.04	USD 20,129	News Corp.	554,957	0.03
USD 7,800	Live Nation Entertainment, Inc.	731,172	0.04	USD 77,012	NextEra Energy, Inc.	5,453,220	0.32
USD 9,846	LKQ Corp.	409,495	0.02	USD 45,404	NIKE, Inc.	3,422,099	0.20
USD 7,441	Loews Corp.	556,140	0.03	USD 2,200	Nordson Corp.	510,268	0.03
USD 21,507	Lowe's Cos., Inc.	4,741,433	0.28	USD 7,974	Norfolk Southern Corp.	1,711,938	0.10
USD 3,400	LPL Financial Holdings, Inc.	949,620	0.06	USD 7,426	Northern Trust Corp.	623,635	0.04
USD 11,459	LyondellBasell Industries NV	1,096,168	0.06	USD 6,600	NRG Energy, Inc.	513,876	0.03
USD 5,563	M&T Bank Corp.	842,016	0.05	USD 8,602	Nucor Corp.	1,359,804	0.08
USD 2,500	Manhattan Associates, Inc.	616,700	0.04	USD 936,270	NVIDIA Corp.	115,666,796	6.78
USD 13,069	Marathon Petroleum Corp.	2,267,210	0.13	USD 110	NVR, Inc.	834,742	0.05
USD 440	Markel Group, Inc.	693,290	0.04	USD 5,600	Okta, Inc.	524,216	0.03
USD 800	MarketAxess Holdings, Inc.	160,424	0.01	USD 7,000	Old Dominion Freight Line, Inc.	1,236,200	0.07
USD 9,212	Marriott International, Inc.	2,227,185	0.13	USD 6,887	Omnicom Group, Inc.	617,764	0.04
USD 18,465	Marsh & McLennan Cos., Inc.	3,890,945	0.23	USD 15,200	ON Semiconductor Corp.	1,041,960	0.06
USD 2,135	Martin Marietta Materials, Inc.	1,156,743	0.07	USD 20,802	ONEOK, Inc.	1,696,403	0.10
				USD 61,905	Oracle Corp.	8,740,986	0.51
				USD 2,187	O'Reilly Automotive, Inc.	2,309,603	0.14
				USD 16,958	Otis Worldwide Corp.	1,632,377	0.10

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.74% (continued)				Common and Preferred Stocks - 99.74% (continued)			
United States (continued)				United States (continued)			
USD 4,200	Owens Corning	729,624	0.04	USD 9,098	Royal Caribbean Cruises Ltd.	1,450,494	0.09
USD 19,397	PACCAR, Inc.	1,996,727	0.12	USD 14,800	Royalty Pharma PLC	390,276	0.02
USD 2,600	Packaging Corp. of America	474,656	0.03	USD 5,400	RPM International, Inc.	581,472	0.03
USD 67,900	Palantir Technologies, Inc.	1,719,907	0.10	USD 12,037	S&P Global, Inc.	5,368,502	0.31
USD 12,111	Palo Alto Networks, Inc.	4,105,750	0.24	USD 36,412	Salesforce, Inc.	9,361,525	0.55
USD 12,040	Paramount Global	125,096	0.01	USD 5,300	Samsara, Inc.	178,610	0.01
USD 4,599	Parker-Hannifin Corp.	2,326,220	0.14	USD 3,950	SBA Communications Corp. REIT	775,385	0.05
USD 12,626	Paychex, Inc.	1,496,939	0.09	USD 50,565	Schlumberger NV	2,385,657	0.14
USD 2,100	Paycom Software, Inc.	300,384	0.02	USD 4,687	SEI Investments Co.	303,202	0.02
USD 1,400	Paylocity Holding Corp.	184,590	0.01	USD 22,560	Sempra	1,715,914	0.10
USD 36,830	PayPal Holdings, Inc.	2,137,245	0.13	USD 7,674	ServiceNow, Inc.	6,036,906	0.35
USD 51,580	PepsiCo, Inc.	8,507,089	0.50	USD 9,621	Sherwin-Williams Co.	2,871,195	0.17
USD 208,471	Pfizer, Inc.	5,833,019	0.34	USD 11,701	Simon Property Group, Inc. REIT	1,776,212	0.10
USD 77,600	PG&E Corp.	1,354,896	0.08	USD 6,341	Skyworks Solutions, Inc.	675,824	0.04
USD 16,147	Phillips 66	2,279,472	0.13	USD 30,800	Snap, Inc.	511,588	0.03
USD 19,500	Pinterest, Inc.	859,365	0.05	USD 1,835	Snap-on, Inc.	479,651	0.03
USD 14,449	PNC Financial Services Group, Inc.	2,246,531	0.13	USD 12,400	Snowflake, Inc.	1,675,116	0.10
USD 1,100	Pool Corp.	338,063	0.02	USD 8,300	Solventum Corp.	438,904	0.03
USD 8,800	PPG Industries, Inc.	1,107,832	0.07	USD 6,672	Southwest Airlines Co.	190,886	0.01
USD 8,541	Principal Financial Group, Inc.	670,041	0.04	USD 9,000	SS&C Technologies Holdings, Inc.	564,030	0.03
USD 88,224	Procter & Gamble Co.	14,549,902	0.85	USD 5,161	Stanley Black & Decker, Inc.	412,312	0.02
USD 21,976	Progressive Corp.	4,564,635	0.27	USD 44,587	Starbucks Corp.	3,471,098	0.20
USD 34,676	Prologis, Inc. REIT	3,894,462	0.23	USD 12,280	State Street Corp.	908,720	0.05
USD 13,415	Prudential Financial, Inc.	1,572,104	0.09	USD 5,800	Steel Dynamics, Inc.	751,100	0.04
USD 4,600	PTC, Inc.	835,682	0.05	USD 4,000	STERIS PLC	878,160	0.05
USD 19,476	Public Service Enterprise Group, Inc.	1,435,381	0.08	USD 12,791	Stryker Corp.	4,352,138	0.26
USD 5,563	Public Storage REIT	1,600,197	0.09	USD 4,800	Sun Communities, Inc. REIT	577,632	0.03
USD 6,887	PulteGroup, Inc.	758,259	0.04	USD 2,000	Super Micro Computer, Inc.	1,638,700	0.10
USD 11,600	Pure Storage, Inc.	744,836	0.04	USD 14,517	Synchrony Financial	685,057	0.04
USD 2,932	Qorvo, Inc.	340,229	0.02	USD 5,746	Synopsys, Inc.	3,419,215	0.20
USD 41,878	QUALCOMM, Inc.	8,341,260	0.49	USD 17,739	Sysco Corp.	1,266,387	0.07
USD 6,100	Quanta Services, Inc.	1,549,949	0.09	USD 7,878	T Rowe Price Group, Inc.	908,412	0.05
USD 4,198	Quest Diagnostics, Inc.	574,622	0.03	USD 5,500	Take-Two Interactive Software, Inc.	855,195	0.05
USD 6,542	Raymond James Financial, Inc.	808,657	0.05	USD 9,300	Targa Resources Corp.	1,197,654	0.07
USD 32,809	Realty Income Corp. REIT	1,732,971	0.10	USD 18,413	Target Corp.	2,725,861	0.16
USD 6,554	Regency Centers Corp. REIT	407,659	0.02	USD 1,700	Teledyne Technologies, Inc.	659,566	0.04
USD 4,094	Regeneron Pharmaceuticals, Inc.	4,302,917	0.25	USD 1,200	Teleflex, Inc.	252,396	0.01
USD 30,177	Regions Financial Corp.	604,747	0.04	USD 5,700	Teradyne, Inc.	845,253	0.05
USD 2,400	Reliance, Inc.	685,440	0.04	USD 107,515	Tesla, Inc.	21,275,068	1.25
USD 1,400	Repligen Corp.	176,484	0.01	USD 34,117	Texas Instruments, Inc.	6,636,780	0.39
USD 7,781	Republic Services, Inc.	1,512,160	0.09	USD 14,304	Thermo Fisher Scientific, Inc.	7,910,112	0.46
USD 6,252	ResMed, Inc.	1,196,758	0.07	USD 40,940	TJX Cos., Inc.	4,507,494	0.26
USD 4,900	Revvity, Inc.	513,814	0.03	USD 20,012	T-Mobile U.S., Inc.	3,525,714	0.21
USD 24,500	Rivian Automotive, Inc.	328,790	0.02	USD 16,600	Toast, Inc.	427,782	0.03
USD 27,200	Robinhood Markets, Inc.	617,712	0.04	USD 3,000	Toro Co.	280,530	0.02
USD 15,400	ROBLOX Corp.	573,034	0.03	USD 3,674	Tractor Supply Co.	991,980	0.06
USD 3,985	Rockwell Automation, Inc.	1,096,991	0.06	USD 15,400	Trade Desk, Inc.	1,504,118	0.09
USD 5,300	Roku, Inc.	317,629	0.02	USD 4,500	Tradeweb Markets, Inc.	477,000	0.03
USD 9,225	Rollins, Inc.	450,088	0.03	USD 2,050	TransDigm Group, Inc.	2,619,100	0.15
USD 3,822	Roper Technologies, Inc.	2,154,309	0.13	USD 8,000	TransUnion	593,280	0.03
USD 11,892	Ross Stores, Inc.	1,728,145	0.10	USD 9,348	Travelers Cos., Inc.	1,900,822	0.11
				USD 8,113	Trimble, Inc.	453,679	0.03

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.74% (continued)				Common and Preferred Stocks - 99.74% (continued)			
United States (continued)				United States (continued)			
USD 54,505	Truist Financial Corp.	2,117,519	0.12	USD 14,687	Waste Management, Inc.	3,133,325	0.18
USD 7,200	Twilio, Inc.	409,032	0.02	USD 2,363	Waters Corp.	685,554	0.04
USD 1,700	Tyler Technologies, Inc.	854,726	0.05	USD 1,200	Watsco, Inc.	555,888	0.03
USD 10,133	Tyson Foods, Inc.	579,000	0.03	USD 132,767	Wells Fargo & Co.	7,885,032	0.46
USD 56,159	U.S. Bancorp	2,229,512	0.13	USD 21,306	Welltower, Inc. REIT	2,221,150	0.13
USD 70,300	Uber Technologies, Inc.	5,109,404	0.30	USD 2,500	West Pharmaceutical Services, Inc.	823,475	0.05
USD 13,467	UDR, Inc. REIT	554,167	0.03	USD 14,346	Western Digital Corp.	1,086,996	0.06
USD 3,600	U-Haul Holding Co.	216,072	0.01	USD 5,965	Westinghouse Air Brake Technologies Corp.	942,768	0.06
USD 15,100	UiPath, Inc.	191,468	0.01	USD 1,600	Westlake Corp.	231,712	0.01
USD 2,213	Ultra Beauty, Inc.	853,930	0.05	USD 8,117	Westrock Co.	407,960	0.02
USD 22,917	Union Pacific Corp.	5,185,200	0.30	USD 24,633	Weyerhaeuser Co. REIT	699,331	0.04
USD 27,278	United Parcel Service, Inc.	3,732,994	0.22	USD 45,689	Williams Cos., Inc.	1,941,782	0.11
USD 2,311	United Rentals, Inc.	1,494,593	0.09	USD 2,300	Williams-Sonoma, Inc.	649,451	0.04
USD 1,200	United Therapeutics Corp.	382,260	0.02	USD 7,951	Workday, Inc.	1,777,526	0.10
USD 34,543	UnitedHealth Group, Inc.	17,591,368	1.03	USD 8,100	WP Carey, Inc. REIT	445,905	0.03
USD 8,400	Unity Software, Inc.	136,584	0.01	USD 1,602	WW Grainger, Inc.	1,445,388	0.08
USD 12,629	Valero Energy Corp.	1,979,722	0.12	USD 4,432	Wynn Resorts Ltd.	396,664	0.02
USD 5,900	Veeva Systems, Inc.	1,079,759	0.06	USD 10,263	Xylem, Inc.	1,391,971	0.08
USD 12,759	Ventas, Inc. REIT	654,026	0.04	USD 11,778	Yum! Brands, Inc.	1,560,114	0.09
USD 9,500	Veralto Corp.	906,965	0.05	USD 1,600	Zebra Technologies Corp.	494,288	0.03
USD 2,848	VeriSign, Inc.	506,374	0.03	USD 7,500	Zillow Group, Inc.	347,925	0.02
USD 5,722	Verisk Analytics, Inc.	1,542,365	0.09	USD 7,148	Zimmer Biomet Holdings, Inc.	775,772	0.05
USD 157,697	Verizon Communications, Inc.	6,503,424	0.38	USD 18,089	Zoetis, Inc.	3,135,909	0.18
USD 9,704	Vertex Pharmaceuticals, Inc.	4,548,459	0.27	USD 9,100	Zoom Video Communications, Inc.	538,629	0.03
USD 15,200	Vertiv Holdings Co.	1,315,864	0.08	USD 3,500	Zscaler, Inc.	672,665	0.04
USD 50,886	Viatris, Inc.	540,918	0.03				
USD 39,000	VICI Properties, Inc. REIT	1,116,960	0.07	Total United States		1,652,980,422	96.91
USD 59,294	Visa, Inc.	15,562,896	0.91	Total Common and Preferred Stocks		1,701,216,431	99.74
USD 4,528	Vulcan Materials Co.	1,126,023	0.07	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		1,701,216,431	99.74
USD 6,204	W R Berkley Corp.	487,510	0.03	TOTAL INVESTMENTS		1,701,216,431	99.74
USD 27,202	Walgreens Boots Alliance, Inc.	329,008	0.02				
USD 166,200	Walmart, Inc.	11,253,402	0.66				
USD 68,801	Walt Disney Co.	6,831,251	0.40				
USD 90,679	Warner Bros Discovery, Inc.	674,652	0.04				

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.23)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold EUR, due 02/07/24	State Street Bank London	997,000	921,250	9,650	0.00
Bought USD / Sold EUR, due 02/07/24	UBS AG	544,000	506,012	1,681	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				11,331	0.00

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold USD, due 02/07/24	BNP Paribas SA	74,536,706	80,823,125	(938,375)	(0.05)
Bought EUR / Sold USD, due 02/07/24	Deutsche Bank AG	6,713,212	7,297,000	(102,112)	(0.01)
Bought EUR / Sold USD, due 02/07/24	HSBC Bank PLC	73,846,025	80,074,125	(929,612)	(0.05)

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.23)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold USD, due 02/07/24	Standard Chartered Bank	73,792,978	80,074,125	(986,466)	(0.06)
Bought EUR / Sold USD, due 02/07/24	UBS AG	77,037,421	83,543,125	(978,232)	(0.06)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(3,934,797)	(0.23)
Total Forward Foreign Exchange Contracts Hedge				(3,923,466)	(0.23)

Futures Contracts – 0.00%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
S&P EMINI INDEX FUTURE, due 20/09/24	USD	30	8,282,250	14,496	0.00
Unrealised Gain on Futures Contracts				14,496	0.00
Total Futures Contracts				14,496	0.00
Other Net Assets/(Liabilities)				8,435,263	0.49
TOTAL NET ASSETS				1,705,742,724	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 319,877 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 98.86%				Common and Preferred Stocks - 98.86% <i>(continued)</i>			
Austria				France <i>(continued)</i>			
EUR 20,540	Erste Group Bank AG	908,690	0.31	EUR 3,065	Covivio SA REIT	136,025	0.05
EUR 8,463	OMV AG	344,105	0.12	EUR 63,053	Credit Agricole SA	803,295	0.27
EUR 3,983	Verbund AG	293,348	0.10	EUR 37,336	Danone SA	2,131,139	0.72
EUR 6,078	voestalpine AG	153,287	0.05	EUR 39,447	Dassault Systemes SE	1,392,479	0.47
Total Austria		1,699,430	0.58	EUR 15,076	Edenred SE	594,145	0.20
Belgium				EUR 4,233	Eiffage SA	363,022	0.12
EUR 10,063	Ageas SA	429,489	0.15	EUR 110,039	Engie SA	1,467,370	0.50
EUR 52,749	Anheuser-Busch InBev SA	2,854,776	0.97	EUR 17,584	EssilorLuxottica SA	3,537,901	1.20
EUR 1,257	D'ieteren Group	249,012	0.08	EUR 2,386	Eurazeo SE	177,399	0.06
EUR 1,635	Elia Group SA	142,981	0.05	EUR 2,505	Gecina SA REIT	215,305	0.07
EUR 4,799	Groupe Bruxelles Lambert NV	319,853	0.11	EUR 17,545	Getlink SE	271,070	0.09
EUR 14,519	KBC Group NV	956,802	0.32	EUR 1,886	Hermes International SCA	4,036,040	1.37
EUR 25	Lotus Bakeries NV	240,750	0.08	EUR 2,097	Ipsen SA	240,107	0.08
EUR 836	Sofina SA	178,235	0.06	EUR 4,350	Kering SA	1,472,475	0.50
EUR 4,299	Syensqo SA	359,267	0.12	EUR 12,210	Klepierre SA REIT	305,006	0.10
EUR 7,538	UCB SA	1,045,521	0.35	EUR 6,343	La Francaise des Jeux SAEM	201,707	0.07
EUR 12,262	Umicore SA	172,036	0.06	EUR 15,547	Legrand SA	1,440,274	0.49
EUR 11,428	Warehouses De Pauw CVA REIT	289,128	0.10	EUR 14,302	L'Oreal SA	5,864,535	1.99
Total Belgium		7,237,850	2.45	EUR 16,319	LVMH Moet Hennessy Louis Vuitton SE	11,645,238	3.95
Finland				EUR 113,032	Orange SA	1,057,301	0.36
EUR 9,040	Elisa OYJ	387,274	0.13	EUR 12,024	Pernod Ricard SA	1,523,441	0.52
EUR 28,041	Fortum OYJ	382,760	0.13	EUR 13,504	Publicis Groupe SA	1,342,028	0.46
EUR 16,326	Kesko OYJ	267,583	0.09	EUR 1,277	Remy Cointreau SA	99,478	0.03
EUR 20,688	Kone OYJ	953,510	0.32	EUR 11,234	Renault SA	537,435	0.18
EUR 34,143	Metso OYJ	337,469	0.11	EUR 14,067	Rexel SA	339,859	0.12
EUR 26,442	Neste OYJ	439,598	0.15	EUR 67,668	Sanofi SA	6,086,060	2.06
EUR 317,535	Nokia OYJ	1,129,948	0.38	EUR 1,574	Sartorius Stedim Biotech	241,294	0.08
EUR 185,077	Nordea Bank Abp	2,057,131	0.70	EUR 32,328	Schneider Electric SE	7,251,170	2.46
EUR 6,724	Orion OYJ	268,019	0.09	EUR 1,356	SEB SA	129,634	0.04
EUR 26,806	Sampo OYJ	1,074,921	0.36	EUR 42,831	Societe Generale SA	938,856	0.32
EUR 33,689	Stora Enso OYJ	429,703	0.15	EUR 5,476	Sodexo SA	459,984	0.16
EUR 30,266	UPM-Kymmene OYJ	987,277	0.34	EUR 3,232	Teleperformance SE	317,835	0.11
EUR 27,450	Wartsila OYJ Abp	494,100	0.17	EUR 127,120	TotalEnergies SE	7,923,390	2.69
Total Finland		9,209,293	3.12	EUR 6,508	Unibail-Rodamco-Westfield REIT	478,468	0.16
France				EUR 40,270	Veolia Environnement SA	1,124,338	0.38
EUR 11,039	Accor SA	422,794	0.14	EUR 29,288	Vinci SA	2,881,353	0.98
EUR 2,238	Aeroports de Paris SA	254,237	0.09	EUR 44,581	Vivendi SE	434,932	0.15
EUR 34,326	Air Liquide SA	5,536,097	1.88	Total France		90,364,457	30.64
EUR 21,408	Alstom SA	336,106	0.11	Germany			
EUR 3,377	Amundi SA	203,464	0.07	EUR 9,500	adidas AG	2,118,500	0.72
EUR 3,782	Arkema SA	306,909	0.10	EUR 23,180	Allianz SE	6,015,210	2.04
EUR 108,364	AXA SA	3,312,687	1.12	EUR 53,414	BASF SE	2,413,512	0.82
EUR 2,331	BioMerieux	206,876	0.07	EUR 56,981	Bayer AG	1,503,159	0.51
EUR 60,872	BNP Paribas SA	3,623,710	1.23	EUR 18,870	Bayerische Motoren Werke AG	1,667,731	0.57
EUR 44,256	Bolloré SE	242,523	0.08	EUR 3,389	Bayerische Motoren Werke AG-Preferred Stock	279,423	0.09
EUR 11,776	Bouygues SA	352,927	0.12	EUR 4,460	Bechtle AG	195,972	0.07
EUR 18,148	Bureau Veritas SA	469,307	0.16	EUR 6,027	Beiersdorf AG	822,987	0.28
EUR 9,341	Capgemini SE	1,734,624	0.59	EUR 8,097	Brenntag SE	509,787	0.17
EUR 35,483	Carrefour SA	468,376	0.16	EUR 2,192	Carl Zeiss Meditec AG	143,905	0.05
EUR 27,344	Cie de Saint-Gobain SA	1,985,721	0.67	EUR 63,007	Commerzbank AG	893,754	0.30
EUR 40,064	Cie Generale des Etablissements Michelin SCA	1,446,711	0.49	EUR 6,350	Continental AG	335,915	0.11

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 98.86% (continued)				Common and Preferred Stocks - 98.86% (continued)			
Germany (continued)				Ireland (continued)			
EUR 10,763	Covestro AG	589,812	0.20	EUR 9,034	Kingspan Group PLC	718,203	0.24
EUR 3,426	CTS Eventim AG & Co. KGaA	266,885	0.09	EUR 14,537	Smurfit Kappa Group PLC	604,739	0.21
EUR 31,673	Daimler Truck Holding AG	1,177,285	0.40	Total Ireland		4,183,086	1.42
EUR 10,795	Delivery Hero SE	239,109	0.08	Italy			
EUR 113,984	Deutsche Bank AG	1,699,274	0.58	EUR 8,149	Amplifon SpA	270,873	0.09
EUR 11,384	Deutsche Boerse AG	2,175,482	0.74	EUR 60,244	Assicurazioni Generali SpA	1,403,083	0.48
EUR 33,899	Deutsche Lufthansa AG	193,563	0.07	EUR 78,947	Banco BPM SpA	474,787	0.16
EUR 193,049	Deutsche Telekom AG	4,532,791	1.54	EUR 33,523	Davide Campari-Milano NV	295,807	0.10
EUR 59,380	DHL Group	2,243,970	0.76	EUR 1,395	DiaSorin SpA	129,819	0.04
EUR 6,605	Dr Ing hc F Porsche AG	459,180	0.16	EUR 485,465	Enel SpA	3,152,610	1.07
EUR 132,223	E.ON SE	1,620,393	0.55	EUR 125,465	Eni SpA	1,800,925	0.61
EUR 16,266	Evonik Industries AG	309,867	0.10	EUR 7,528	Ferrari NV	2,865,909	0.97
EUR 11,645	Fresenius Medical Care AG	416,425	0.14	EUR 34,579	FinecoBank Banca Fineco SpA	481,340	0.16
EUR 25,429	Fresenius SE & Co. KGaA	708,961	0.24	EUR 17,943	Infrastrutture Wireless Italiane SpA	174,944	0.06
EUR 8,929	GEA Group AG	347,338	0.12	EUR 873,299	Intesa Sanpaolo SpA	3,031,221	1.03
EUR 3,519	Hannover Rueck SE	832,947	0.28	EUR 29,804	Mediobanca Banca di Credito Finanziario SpA	408,017	0.14
EUR 8,189	Heidelberg Materials AG	792,859	0.27	EUR 13,184	Moncler SpA	752,279	0.26
EUR 6,402	Henkel AG & Co. KGaA	470,227	0.16	EUR 34,026	Nexi SpA	193,744	0.07
EUR 10,339	Henkel AG & Co. KGaA—Preferred Stock	860,412	0.29	EUR 24,906	Poste Italiane SpA	296,257	0.10
EUR 77,194	Infineon Technologies AG	2,648,140	0.90	EUR 15,680	Prysmian SpA	906,617	0.31
EUR 4,654	Knorr-Bremse AG	331,830	0.11	EUR 6,221	Recordati Industria Chimica e Farmaceutica SpA	302,963	0.10
EUR 4,667	LEG Immobilien SE	355,905	0.12	EUR 114,698	Snam SpA	473,817	0.16
EUR 47,890	Mercedes-Benz Group AG	3,092,257	1.05	EUR 576,879	Telecom Italia SpA	128,932	0.04
EUR 7,670	Merck KGaA	1,186,933	0.40	EUR 81,307	Terna - Rete Elettrica Nazionale	586,874	0.20
EUR 3,237	MTU Aero Engines AG	772,996	0.26	EUR 90,319	UniCredit SpA	3,125,489	1.06
EUR 8,042	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,755,614	1.27	Total Italy		21,256,307	7.21
EUR 3,276	Nemetschek SE	300,901	0.10	Luxembourg			
EUR 9,488	Porsche Automobil Holding SE—Preferred Stock	400,489	0.14	EUR 28,039	ArcelorMittal SA	599,193	0.20
EUR 6,021	Puma SE	258,120	0.09	EUR 7,895	Eurofins Scientific SE	367,512	0.13
EUR 282	Rational AG	219,255	0.07	EUR 29,190	Tenaris SA	418,877	0.14
EUR 2,574	Rheinmetall AG	1,224,452	0.41	Total Luxembourg		1,385,582	0.47
EUR 61,960	SAP SE	11,742,659	3.98	Netherlands			
EUR 1,490	Sartorius AG—Preferred Stock	326,310	0.11	EUR 25,923	ABN AMRO Bank NV	397,918	0.13
EUR 4,261	Scout24 SE	303,383	0.10	EUR 1,281	Adyen NV	1,426,009	0.48
EUR 44,974	Siemens AG	7,812,883	2.65	EUR 78,922	Aegon Ltd.	455,222	0.15
EUR 34,683	Siemens Energy AG	843,144	0.29	EUR 9,895	Akzo Nobel NV	561,838	0.19
EUR 16,845	Siemens Healthineers AG	906,261	0.31	EUR 3,524	Argenx SE	1,439,906	0.49
EUR 7,957	Symrise AG	909,485	0.31	EUR 2,723	ASM International NV	1,938,231	0.66
EUR 3,973	Talanx AG	296,187	0.10	EUR 23,683	ASML Holding NV	22,835,149	7.74
EUR 1,800	Volkswagen AG	201,780	0.07	EUR 9,054	ASR Nederland NV	402,994	0.14
EUR 12,050	Volkswagen AG—Preferred Stock	1,270,070	0.43	EUR 4,472	BE Semiconductor Industries NV	698,303	0.24
EUR 42,525	Vonovia SE	1,129,039	0.38	EUR 4,674	Euronext NV	404,301	0.14
EUR 14,397	Zalando SE	315,150	0.11	EUR 6,025	EXOR NV	588,643	0.20
Total Germany		77,439,878	26.26	EUR 30,309	Ferrovial SE	1,099,004	0.37
Ireland				EUR 7,869	Heineken Holding NV	579,552	0.20
USD 12,200	AerCap Holdings NV	1,060,919	0.36	EUR 16,967	Heineken NV	1,532,120	0.52
EUR 104,362	AIB Group PLC	515,131	0.17	EUR 3,331	IMCD NV	430,698	0.15
EUR 63,128	Bank of Ireland Group PLC	616,634	0.21	EUR 197,263	ING Groep NV	3,148,712	1.07
EUR 8,823	Kerry Group PLC	667,460	0.23	EUR 8,389	JDE Peet's NV	156,035	0.05

Schedule of Investments (continued) as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 98.86% (continued)				Common and Preferred Stocks - 98.86% (continued)			
Netherlands (continued)				Spain (continued)			
EUR 55,561	Koninklijke Ahold Delhaize NV	1,532,928	0.52	EUR 344,427	Iberdrola SA	4,172,733	1.42
EUR 228,378	Koninklijke KPN NV	817,593	0.28	EUR 65,128	Industria de Diseno Textil SA	3,019,334	1.02
EUR 16,287	NN Group NV	707,670	0.24	EUR 23,201	Redeia Corp. SA	378,640	0.13
EUR 5,312	OCI NV	121,061	0.04	EUR 73,851	Repsol SA	1,088,194	0.37
EUR 82,797	Prosus NV	2,753,828	0.93	EUR 275,976	Telefonica SA	1,092,865	0.37
EUR 12,685	Qiagen NV	489,007	0.17	Total Spain		23,386,942	7.93
EUR 6,342	Randstad NV	268,457	0.09	Switzerland			
EUR 131,057	Stellantis NV	2,420,623	0.82	EUR 11,265	DSM-Firmenich AG	1,189,584	0.40
EUR 14,883	Wolters Kluwer NV	2,303,889	0.78	EUR 40,021	STMicronelectronics NV	1,475,374	0.50
Total Netherlands		49,509,691	16.79	Total Switzerland		2,664,958	0.90
Poland				United Kingdom			
EUR 13,295	InPost SA	218,836	0.07	USD 12,530	Coca-Cola Europacific Partners PLC	851,934	0.29
Total Poland		218,836	0.07	Total United Kingdom		851,934	0.29
Portugal				United States			
EUR 25,307	Galp Energia SGPS SA	499,054	0.17	EUR 48,085	Universal Music Group NV	1,335,801	0.45
EUR 18,130	Jeronimo Martins SGPS SA	330,873	0.11	Total United States		1,335,801	0.45
Total Portugal		829,927	0.28	Total Common and Preferred Stocks		291,573,972	98.86
Spain				Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
EUR 1,313	Acciona SA	144,824	0.05			291,573,972	98.86
EUR 11,906	ACS Actividades de Construccion y Servicios SA	479,574	0.16	Other transferable securities			
EUR 4,349	Aena SME SA	817,612	0.28	Common and Preferred Stocks - 0.00%			
EUR 26,513	Amadeus IT Group SA	1,647,518	0.56	Italy			
EUR 344,234	Banco Bilbao Vizcaya Argentaria SA	3,219,276	1.09	EUR 6,780	Amplifon SpA*	0	0.00
EUR 315,535	Banco de Sabadell SA	568,121	0.19	Total Italy		0	0.00
EUR 942,584	Banco Santander SA	4,081,860	1.38	Total Common and Preferred Stocks		0	0.00
EUR 217,564	CaixaBank SA	1,075,419	0.37	Total Other transferable securities		0	0.00
EUR 28,611	Cellnex Telecom SA	868,916	0.29	TOTAL INVESTMENTS		291,573,972	98.86
EUR 18,518	EDP Renovaveis SA	241,660	0.08				
EUR 20,104	Endesa SA	352,524	0.12				
EUR 17,541	Grifols SA	137,872	0.05				

Derivatives

Futures Contracts – (0.00)%

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
EURO STOXX 50 INDEX FUTURE, due 20/09/24	EUR	52	2,561,520	(3,620)	(0.00)
Unrealised Loss on Futures Contracts			2,561,520	(3,620)	(0.00)
Total Futures Contracts			2,561,520	(3,620)	(0.00)
Other Net Assets/(Liabilities)				3,371,521	1.14
TOTAL NET ASSETS				294,941,873	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes EUR 176,956 held as cash at Barclays Capital Inc.

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

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.12%				Common and Preferred Stocks - 99.12% <i>(continued)</i>			
Austria				Finland <i>(continued)</i>			
EUR 21,876	Erste Group Bank AG	967,794	0.15	EUR 36,209	UPM-Kymmene OYJ	1,181,137	0.18
EUR 10,215	OMV AG	415,342	0.06	EUR 36,520	Wartsila OYJ Abp	657,360	0.10
EUR 4,194	Verbund AG	308,888	0.05	Total Finland			
EUR 8,667	voestalpine AG	218,582	0.03			10,569,333	1.60
Total Austria				France			
		1,910,606	0.29	EUR 14,292	Accor SA	547,384	0.08
Belgium				EUR 2,590	Aeroports de Paris SA	294,224	0.05
EUR 10,104	Ageas SA	431,239	0.07	EUR 39,161	Air Liquide SA	6,315,886	0.96
EUR 60,962	Anheuser-Busch InBev SA	3,299,263	0.50	EUR 25,897	Alstom SA	406,583	0.06
EUR 1,250	D'ieteren Group	247,625	0.04	EUR 4,814	Amundi SA	290,043	0.04
EUR 1,767	Elia Group SA	154,524	0.02	EUR 3,714	Arkema SA	301,391	0.05
EUR 6,439	Groupe Bruxelles Lambert NV	429,159	0.06	EUR 123,210	AXA SA	3,766,530	0.57
EUR 16,351	KBC Group NV	1,077,531	0.16	EUR 2,467	BioMerieux	218,946	0.03
EUR 26	Lotus Bakeries NV	250,380	0.04	EUR 70,062	BNP Paribas SA	4,170,791	0.63
EUR 914	Sofina SA	194,865	0.03	EUR 53,632	Bollore SE	293,903	0.05
EUR 4,814	Syensqo SA	402,306	0.06	EUR 11,780	Bouygues SA	353,047	0.05
EUR 8,836	UCB SA	1,225,553	0.19	EUR 21,192	Bureau Veritas SA	548,025	0.08
EUR 15,550	Umicore SA	218,167	0.03	EUR 10,539	Capgemini SE	1,957,092	0.30
EUR 13,652	Warehouses De Pauw CVA REIT	345,396	0.05	EUR 40,502	Carrefour SA	534,626	0.08
Total Belgium				EUR 30,923	Cie de Saint-Gobain SA	2,245,628	0.34
		8,276,008	1.25	EUR 44,772	Cie Generale des Etablissements Michelin SCA	1,616,717	0.25
Chile				EUR 2,991	Covivio SA REIT	132,741	0.02
GBP 28,009	Antofagasta PLC	697,056	0.11	EUR 71,848	Credit Agricole SA	915,344	0.14
Total Chile				EUR 44,242	Danone SA	2,525,333	0.38
		697,056	0.11	EUR 44,211	Dassault Systemes SE	1,560,648	0.24
Denmark				EUR 16,202	Edenred SE	638,521	0.10
DKK 332	AP Moller - Maersk AS	538,905	0.08	EUR 4,686	Eiffage SA	401,871	0.06
DKK 197	AP Moller - Maersk AS	312,243	0.05	EUR 123,909	Engie SA	1,652,327	0.25
DKK 6,334	Carlsberg AS	709,718	0.11	EUR 19,965	EssilorLuxottica SA	4,016,958	0.61
DKK 8,556	Coloplast AS	959,838	0.15	EUR 2,577	Eurazeo SE	191,600	0.03
DKK 48,521	Danske Bank AS	1,350,073	0.20	EUR 2,961	Gecina SA REIT	254,498	0.04
DKK 7,785	Demant AS	314,638	0.05	EUR 21,428	Getlink SE	331,063	0.05
DKK 11,423	DSV AS	1,634,384	0.25	EUR 2,124	Hermes International SCA	4,545,360	0.69
DKK 4,663	Genmab AS	1,091,114	0.16	EUR 2,558	Ipsen SA	292,891	0.05
DKK 221,391	Novo Nordisk AS	29,853,457	4.53	EUR 4,904	Kering SA	1,660,004	0.25
DKK 25,889	Novonosis (Novozymes) B	1,479,232	0.22	EUR 14,137	Klepierre SA REIT	353,142	0.05
DKK 12,067	Orsted AS	599,673	0.09	EUR 8,496	La Francaise des Jeux SAEM	270,173	0.04
DKK 5,848	Pandora AS	824,175	0.12	EUR 17,912	Legrand SA	1,659,368	0.25
DKK 518	Rockwool AS	196,296	0.03	EUR 16,324	L'Oreal SA	6,693,656	1.02
DKK 21,401	Tryg AS	436,776	0.07	EUR 18,617	LVMH Moet Hennessy Louis Vuitton SE	13,285,091	2.01
DKK 67,006	Vestas Wind Systems AS	1,448,848	0.22	EUR 130,668	Orange SA	1,222,268	0.19
Total Denmark				EUR 14,203	Pernod Ricard SA	1,799,520	0.27
		41,749,370	6.33	EUR 15,962	Publicis Groupe SA	1,586,304	0.24
Finland				EUR 1,735	Remy Cointreau SA	135,156	0.02
EUR 10,445	Elisa OYJ	447,464	0.07	EUR 12,431	Renault SA	594,699	0.09
EUR 28,571	Fortum OYJ	389,994	0.06	EUR 14,820	Rexel SA	358,051	0.05
EUR 17,812	Kesko OYJ	291,939	0.04	EUR 77,225	Sanofi SA	6,945,616	1.05
EUR 24,011	Kone OYJ	1,106,667	0.17	EUR 1,826	Sartorius Stedim Biotech	279,926	0.04
EUR 42,026	Metso OYJ	415,385	0.06	EUR 36,919	Schneider Electric SE	8,280,932	1.26
EUR 28,141	Neste OYJ	467,844	0.07	EUR 2,100	SEB SA	200,760	0.03
EUR 350,114	Nokia OYJ	1,245,881	0.19	EUR 47,481	Societe Generale SA	1,040,784	0.16
EUR 214,041	Nordea Bank Abp	2,379,066	0.36	EUR 6,425	Sodexo SA	539,700	0.08
EUR 6,065	Orion OYJ	241,751	0.04				
EUR 30,626	Sampo OYJ	1,228,102	0.18				
EUR 40,513	Stora Enso OYJ	516,743	0.08				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.12% (continued)				Common and Preferred Stocks - 99.12% (continued)			
France (continued)				Germany (continued)			
EUR 3,584	Teleperformance SE	352,451	0.05	EUR 6,606	Puma SE	283,199	0.04
EUR 146,433	TotalEnergies SE	9,127,169	1.38	EUR 289	Rational AG	224,698	0.03
EUR 8,605	Unibail-Rodamco-Westfield REIT	632,640	0.10	EUR 2,875	Rheinmetall AG	1,367,638	0.21
EUR 48,236	Veolia Environnement SA	1,346,749	0.20	EUR 70,842	SAP SE	13,425,976	2.04
EUR 33,998	Vinci SA	3,344,723	0.51	EUR 1,671	Sartorius AG—Preferred Stock	365,949	0.06
EUR 52,183	Vivendi SE	509,097	0.08	EUR 5,553	Scout24 SE	395,374	0.06
Total France		103,537,950	15.70	EUR 51,559	Siemens AG	8,956,829	1.36
Germany				EUR 40,670	Siemens Energy AG	988,688	0.15
EUR 10,990	adidas AG	2,450,770	0.37	EUR 19,748	Siemens Healthineers AG	1,062,442	0.16
EUR 26,575	Allianz SE	6,896,212	1.05	EUR 9,321	Symrise AG	1,065,390	0.16
EUR 60,550	BASF SE	2,735,952	0.41	EUR 4,679	Talanx AG	348,819	0.05
EUR 66,649	Bayer AG	1,758,201	0.27	EUR 1,939	Volkswagen AG	217,362	0.03
EUR 21,634	Bayerische Motoren Werke AG	1,912,013	0.29	EUR 14,375	Volkswagen AG—Preferred Stock	1,515,125	0.23
EUR 3,664	Bayerische Motoren Werke AG—Preferred Stock	302,097	0.05	EUR 48,013	Vonovia SE	1,274,745	0.19
EUR 5,910	Bechtle AG	259,685	0.04	EUR 16,592	Zalando SE	363,199	0.05
EUR 6,564	Beiersdorf AG	896,314	0.14	Total Germany		88,666,276	13.44
EUR 9,524	Brenntag SE	599,631	0.09	Ireland			
EUR 2,331	Carl Zeiss Meditec AG	153,030	0.02	USD 14,300	AerCap Holdings NV	1,243,536	0.19
EUR 74,465	Commerzbank AG	1,056,286	0.16	EUR 124,524	AIB Group PLC	614,650	0.09
EUR 7,029	Continental AG	371,834	0.06	EUR 75,072	Bank of Ireland Group PLC	733,303	0.11
EUR 12,239	Covestro AG	670,697	0.10	GBP 6,501	DCC PLC	424,793	0.07
EUR 4,233	CTS Eventim AG & Co. KGaA	329,751	0.05	GBP 12,038	Flutter Entertainment PLC	2,053,810	0.31
EUR 37,131	Daimler Truck Holding AG	1,380,159	0.21	EUR 10,207	Kerry Group PLC	772,160	0.12
EUR 14,593	Delivery Hero SE	323,235	0.05	EUR 11,075	Kingspan Group PLC	880,463	0.13
EUR 128,557	Deutsche Bank AG	1,916,528	0.29	EUR 16,815	Smurfit Kappa Group PLC	699,504	0.11
EUR 12,890	Deutsche Boerse AG	2,463,279	0.37	Total Ireland		7,422,219	1.13
EUR 35,997	Deutsche Lufthansa AG	205,543	0.03	Isle Of Man			
EUR 219,887	Deutsche Telekom AG	5,162,947	0.78	GBP 41,084	Entain PLC	305,282	0.05
EUR 67,247	DHL Group	2,541,264	0.39	Total Isle Of Man		305,282	0.05
EUR 8,338	Dr Ing hc F Porsche AG	579,658	0.09	Italy			
EUR 152,312	E.ON SE	1,866,584	0.28	EUR 9,823	Amplifon SpA	326,517	0.05
EUR 15,665	Evonik Industries AG	298,418	0.05	EUR 69,194	Assicurazioni Generali SpA	1,611,528	0.24
EUR 14,689	Fresenius Medical Care AG	525,279	0.08	EUR 84,615	Banco BPM SpA	508,875	0.08
EUR 28,951	Fresenius SE & Co. KGaA	807,154	0.12	EUR 45,245	Davide Campari-Milano NV	399,242	0.06
EUR 9,961	GEA Group AG	387,483	0.06	EUR 1,241	DiaSorin SpA	115,487	0.02
EUR 4,237	Hannover Rueck SE	1,002,898	0.15	EUR 551,775	Enel SpA	3,583,227	0.54
EUR 9,264	Heidelberg Materials AG	896,940	0.14	EUR 144,835	Eni SpA	2,078,962	0.32
EUR 6,881	Henkel AG & Co. KGaA	505,409	0.08	EUR 8,551	Ferrari NV	3,255,366	0.49
EUR 10,964	Henkel AG & Co. KGaA—Preferred Stock	912,424	0.14	EUR 39,339	FinecoBank Banca Fineco SpA	547,599	0.08
EUR 88,595	Infineon Technologies AG	3,039,251	0.46	EUR 24,261	Infrastrutture Wireless Italiane SpA	236,545	0.04
EUR 4,286	Knorr-Bremse AG	305,592	0.05	EUR 992,261	Intesa Sanpaolo SpA	3,444,138	0.52
EUR 4,510	LEG Immobilien SE	343,933	0.05	EUR 35,032	Mediobanca Banca di Credito Finanziario SpA	479,588	0.07
EUR 54,434	Mercedes-Benz Group AG	3,514,803	0.53	EUR 15,452	Moncler SpA	881,691	0.13
EUR 8,603	Merck KGaA	1,331,314	0.20	EUR 41,845	Nexi SpA	238,265	0.04
EUR 3,793	MTU Aero Engines AG	905,768	0.14	EUR 30,921	Poste Italiane SpA	367,805	0.06
EUR 9,360	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,371,120	0.66	EUR 17,156	Prysmian SpA	991,960	0.15
EUR 4,428	Nemetschek SE	406,712	0.06	EUR 6,129	Recordati Industria Chimica e Farmaceutica SpA	298,482	0.05
EUR 10,061	Porsche Automobil Holding SE—Preferred Stock	424,675	0.06	EUR 128,887	Snam SpA	532,432	0.08
				EUR 860,543	Telecom Italia SpA	192,331	0.03

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.12% (continued)				Common and Preferred Stocks - 99.12% (continued)			
Italy (continued)				Norway (continued)			
EUR 92,191	Terna - Rete Elettrica Nazionale	665,435	0.10	NOK 46,792	Orkla ASA	355,713	0.05
EUR 102,688	UniCredit SpA	3,553,518	0.54	NOK 3,964	Salmar ASA	195,222	0.03
Total Italy		24,308,993	3.69	NOK 38,099	Telenor ASA	406,315	0.06
Jersey				NOK 10,025	Yara International ASA	270,227	0.04
GBP 62,313	Experian PLC	2,709,078	0.41	Total Norway		6,108,705	0.93
GBP 69,256	WPP PLC	591,730	0.09	Poland			
Total Jersey		3,300,808	0.50	EUR 13,568	InPost SA	223,329	0.03
Jordan				Total Poland		223,329	0.03
GBP 13,308	Hikma Pharmaceuticals PLC	296,819	0.04	Portugal			
Total Jordan		296,819	0.04	EUR 31,443	Galp Energia SGPS SA	620,056	0.09
Luxembourg				EUR 18,008	Jeronimo Martins SGPS SA	328,646	0.05
EUR 32,410	ArcelorMittal SA	692,602	0.10	Total Portugal		948,702	0.14
EUR 8,549	Eurofins Scientific SE	397,956	0.06	Spain			
EUR 34,976	Tenaris SA	501,905	0.08	EUR 1,950	Acciona SA	215,085	0.03
Total Luxembourg		1,592,463	0.24	EUR 13,023	ACS Actividades de Construccion y Servicios SA	524,566	0.08
Netherlands				EUR 4,918	Aena SME SA	924,584	0.14
EUR 33,232	ABN AMRO Bank NV	510,111	0.08	EUR 30,562	Amadeus IT Group SA	1,899,123	0.29
EUR 1,474	Adyen NV	1,640,857	0.25	EUR 396,053	Banco Bilbao Vizcaya Argentaria SA	3,703,888	0.56
EUR 89,853	Aegon Ltd.	518,272	0.08	EUR 369,071	Banco de Sabadell SA	664,512	0.10
EUR 11,018	Akzo Nobel NV	625,602	0.09	EUR 1,073,625	Banco Santander SA	4,649,333	0.71
EUR 4,129	Argenx SE	1,687,109	0.26	EUR 254,477	CaixaBank SA	1,257,880	0.19
EUR 3,186	ASM International NV	2,267,795	0.34	EUR 33,550	Cellnex Telecom SA	1,018,913	0.15
EUR 27,108	ASML Holding NV	26,137,534	3.96	EUR 22,705	EDP Renovaveis SA	296,300	0.05
EUR 9,825	ASR Nederland NV	437,311	0.07	EUR 19,619	Endesa SA	344,019	0.05
EUR 4,951	BE Semiconductor Industries NV	773,099	0.12	EUR 22,765	Grifols SA	178,933	0.03
EUR 6,089	Euronext NV	526,699	0.08	EUR 392,187	Iberdrola SA	4,751,346	0.72
EUR 6,746	EXOR NV	659,084	0.10	EUR 74,003	Industria de Diseno Textil SA	3,430,779	0.52
EUR 35,436	Ferrovial SE	1,284,909	0.19	EUR 29,543	Redeia Corp. SA	482,142	0.07
EUR 8,434	Heineken Holding NV	621,164	0.09	EUR 82,590	Repsol SA	1,216,964	0.18
EUR 19,538	Heineken NV	1,764,281	0.27	EUR 310,529	Telefonica SA	1,229,695	0.19
EUR 4,193	IMCD NV	542,155	0.08	Total Spain		26,788,062	4.06
EUR 224,105	ING Groep NV	3,577,164	0.54	Sweden			
EUR 7,502	JDE Peet's NV	139,537	0.02	SEK 20,729	Alfa Laval AB	847,602	0.13
EUR 64,049	Koninklijke Ahold Delhaize NV	1,767,112	0.27	SEK 65,124	Assa Abloy AB	1,719,036	0.26
EUR 267,797	Koninklijke KPN NV	958,713	0.15	SEK 182,225	Atlas Copco AB	3,198,155	0.48
EUR 19,920	NN Group NV	865,524	0.13	SEK 108,938	Atlas Copco AB	1,642,701	0.25
EUR 7,909	OCI NV	180,246	0.03	SEK 24,882	Beijer Ref AB	358,431	0.05
EUR 96,170	Prosus NV	3,198,614	0.49	SEK 19,589	Boliden AB	585,251	0.09
EUR 15,465	Qiagen NV	596,176	0.09	SEK 43,410	Epiroc AB	808,914	0.12
EUR 6,563	Randstad NV	277,812	0.04	SEK 29,049	Epiroc AB	496,006	0.08
EUR 150,311	Stellantis NV	2,776,244	0.42	SEK 26,908	EQT AB	742,515	0.11
EUR 17,167	Wolters Kluwer NV	2,657,452	0.40	SEK 39,821	Essity AB	952,191	0.14
Total Netherlands		56,990,576	8.64	SEK 12,058	Evolution AB	1,172,861	0.18
Norway				SEK 55,356	Fastighets AB Balder	354,179	0.05
NOK 19,199	Aker BP ASA	457,958	0.07	SEK 17,133	Getinge AB	271,787	0.04
NOK 60,168	DNB Bank ASA	1,105,663	0.17	SEK 36,695	H & M Hennes & Mauritz AB	542,017	0.08
NOK 61,126	Equinor ASA	1,628,121	0.25	SEK 140,851	Hexagon AB	1,484,823	0.22
NOK 11,059	Gjensidige Forsikring ASA	184,907	0.03	SEK 4,962	Holmen AB	182,391	0.03
NOK 6,679	Kongsberg Gruppen ASA	509,201	0.08	SEK 22,174	Husqvarna AB	165,943	0.03
NOK 33,220	Mowi ASA	517,304	0.08	SEK 11,721	Industrivarden AB	369,287	0.06
NOK 82,038	Norsk Hydro ASA	478,074	0.07				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.12% (continued)				Common and Preferred Stocks - 99.12% (continued)			
Sweden (continued)				Switzerland (continued)			
SEK 7,287	Industrivarden AB	231,514	0.03	CHF 1,540	Partners Group Holding AG	1,845,298	0.28
SEK 19,908	Indutrade AB	476,387	0.07	CHF 47,663	Roche Holding AG	12,347,864	1.87
SEK 11,299	Investment AB Latour	284,913	0.04	CHF 2,020	Roche Holding AG	574,281	0.09
SEK 117,422	Investor AB	3,002,265	0.46	CHF 28,791	Sandoz Group AG	972,779	0.15
SEK 4,203	L E Lundbergforetagen AB	194,041	0.03	CHF 2,768	Schindler Holding AG	648,978	0.10
SEK 17,699	Lifco AB	453,778	0.07	CHF 1,426	Schindler Holding AG	331,671	0.05
SEK 94,594	Nibe Industrier AB	374,541	0.06	CHF 9,755	SGS SA	810,321	0.12
SEK 20,000	Saab AB	449,337	0.07	CHF 21,400	SIG Group AG	365,527	0.05
SEK 16,777	Sagax AB	400,872	0.06	CHF 10,343	Sika AG	2,762,215	0.42
SEK 70,531	Sandvik AB	1,319,887	0.20	CHF 3,345	Sonova Holding AG	964,174	0.15
SEK 29,683	Securitas AB	275,122	0.04	EUR 45,934	STMicroelectronics NV	1,693,357	0.26
SEK 110,226	Skandinaviska Enskilda Banken AB	1,519,849	0.23	CHF 7,962	Straumann Holding AG	920,147	0.14
SEK 21,761	Skanska AB	365,813	0.06	CHF 1,997	Swatch Group AG	381,640	0.06
SEK 24,771	SKF AB	464,427	0.07	CHF 3,343	Swatch Group AG	127,392	0.02
SEK 40,795	Svenska Cellulosa AB SCA	562,681	0.09	CHF 1,937	Swiss Life Holding AG	1,328,642	0.20
SEK 95,565	Svenska Handelsbanken AB	849,977	0.13	CHF 5,793	Swiss Prime Site AG	512,487	0.08
SEK 55,943	Swedbank AB	1,074,988	0.16	CHF 20,462	Swiss Re AG	2,368,988	0.36
SEK 12,148	Swedish Orphan Biovitrum AB	303,538	0.05	CHF 1,663	Swisscom AG	872,878	0.13
SEK 31,488	Tele2 AB	296,014	0.04	CHF 4,210	Temenos AG	271,028	0.04
SEK 192,972	Telefonaktiebolaget LM Ericsson	1,118,722	0.17	CHF 223,128	UBS Group AG	6,128,013	0.93
SEK 160,082	Telia Co. AB	400,979	0.06	CHF 1,899	VAT Group AG	1,004,440	0.15
SEK 14,606	Trelleborg AB	530,704	0.08	CHF 9,929	Zurich Insurance Group AG	4,939,370	0.75
SEK 107,763	Volvo AB	2,573,957	0.39				
SEK 15,109	Volvo AB	367,939	0.06				
SEK 48,944	Volvo Car AB	141,376	0.02				
Total Sweden		33,927,711	5.14	Total Switzerland		99,196,227	15.04
Switzerland				United Kingdom			
CHF 108,526	ABB Ltd.	5,625,334	0.85	GBP 66,991	3i Group PLC	2,422,569	0.37
CHF 10,121	Adecco Group AG	313,380	0.05	GBP 16,366	Admiral Group PLC	504,780	0.08
CHF 33,900	Alcon, Inc.	2,823,724	0.43	GBP 86,206	Anglo American PLC	2,543,972	0.38
CHF 2,190	Bachem Holding AG	187,489	0.03	GBP 30,359	Ashtead Group PLC	1,891,357	0.29
CHF 3,119	Baloise Holding AG	512,344	0.08	GBP 22,623	Associated British Foods PLC	660,142	0.10
CHF 1,757	Banque Cantonale Vaudoise	173,953	0.03	GBP 105,169	AstraZeneca PLC	15,326,860	2.32
CHF 230	Barry Callebaut AG	349,630	0.05	GBP 60,059	Auto Trader Group PLC	567,553	0.09
CHF 70	Chocoladefabriken Lindt & Spruengli AG	762,454	0.12	GBP 176,762	Aviva PLC	993,643	0.15
CHF 7	Chocoladefabriken Lindt & Spruengli AG	754,458	0.11	GBP 1,019,530	Barclays PLC	2,512,037	0.38
CHF 17,692	Clariant AG	259,756	0.04	GBP 64,406	Barratt Developments PLC	358,707	0.05
GBP 16,299	Coca-Cola HBC AG	518,669	0.08	GBP 7,941	Berkeley Group Holdings PLC	429,721	0.06
EUR 12,329	DSM-Firmenich AG	1,301,942	0.20	GBP 1,141,344	BP PLC	6,397,062	0.97
CHF 537	EMS-Chemie Holding AG	410,664	0.06	GBP 414,199	BT Group PLC	685,660	0.10
CHF 2,268	Geberit AG	1,250,011	0.19	GBP 21,776	Bunzl PLC	773,094	0.12
CHF 626	Givaudan SA	2,769,006	0.42	GBP 27,080	Burberry Group PLC	280,370	0.04
CHF 2,300	Helvetia Holding AG	290,164	0.04	GBP 384,412	Centrica PLC	611,641	0.09
CHF 35,360	Holcim AG	2,923,306	0.44	USD 14,079	Coca-Cola Europacific Partners PLC	957,253	0.14
CHF 13,562	Julius Baer Group Ltd.	706,915	0.11	GBP 115,534	Compass Group PLC	2,943,412	0.45
CHF 3,566	Kuehne & Nagel International AG	956,784	0.14	GBP 9,560	Croda International PLC	445,167	0.07
CHF 10,631	Logitech International SA	959,475	0.15	GBP 150,942	Diageo PLC	4,432,102	0.67
CHF 5,052	Lonza Group AG	2,572,490	0.39	GBP 12,300	Endeavour Mining PLC	244,596	0.04
CHF 181,136	Nestle SA	17,250,779	2.61	GBP 281,193	GSK PLC	5,072,728	0.77
CHF 133,711	Novartis AG	13,352,010	2.02	GBP 473,397	Haleon PLC	1,801,264	0.27
				GBP 26,975	Halma PLC	860,948	0.13
				GBP 29,412	Hargreaves Lansdown PLC	392,698	0.06
				GBP 1,280,918	HSBC Holdings PLC	10,332,407	1.57
				GBP 90,875	Informa PLC	917,285	0.14

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.12% (continued)				Common and Preferred Stocks - 99.12% (continued)			
United Kingdom (continued)				United Kingdom (continued)			
GBP 11,423	InterContinental Hotels Group PLC	1,121,771	0.17	GBP 56,009	Smith & Nephew PLC	647,794	0.10
GBP 10,888	Intertek Group PLC	615,650	0.09	GBP 24,791	Smiths Group PLC	498,547	0.07
GBP 127,110	J Sainsbury PLC	382,303	0.06	GBP 4,637	Spirax-Sarco Engineering PLC	463,789	0.07
GBP 169,375	JD Sports Fashion PLC	238,729	0.04	GBP 74,181	SSE PLC	1,565,712	0.24
GBP 119,325	Kingfisher PLC	350,162	0.05	GBP 151,701	Standard Chartered PLC	1,281,118	0.19
GBP 43,353	Land Securities Group PLC REIT	316,773	0.05	GBP 223,883	Taylor Wimpey PLC	375,367	0.06
GBP 393,839	Legal & General Group PLC	1,054,465	0.16	GBP 169,963	Unilever PLC	8,710,272	1.32
GBP 4,296,534	Lloyds Banking Group PLC	2,774,026	0.42	GBP 44,397	United Utilities Group PLC	514,539	0.08
GBP 30,885	London Stock Exchange Group PLC	3,424,231	0.52	GBP 1,514,969	Vodafone Group PLC	1,246,516	0.19
GBP 162,112	M&G PLC	390,061	0.06	GBP 12,746	Whitbread PLC	447,248	0.07
GBP 86,792	Melrose Industries PLC	566,508	0.09	GBP 46,612	Wise PLC	374,672	0.06
GBP 27,874	Mondi PLC	499,231	0.07	Total United Kingdom		135,415,791	20.53
GBP 325,954	National Grid PLC	3,393,187	0.51	United States			
GBP 443,904	NatWest Group PLC	1,632,498	0.25	EUR 56,971	Universal Music Group NV	1,582,654	0.24
GBP 8,494	Next PLC	905,266	0.14	Total United States		1,582,654	0.24
GBP 40,796	Pearson PLC	476,750	0.07	Total Common and Preferred Stocks		653,814,940	99.12
GBP 21,217	Persimmon PLC	338,336	0.05	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
GBP 45,408	Phoenix Group Holdings PLC	279,302	0.04			653,814,940	99.12
GBP 186,541	Prudential PLC	1,580,623	0.24	Other transferable securities			
GBP 47,932	Reckitt Benckiser Group PLC	2,420,805	0.37	Common and Preferred Stocks - 0.00%			
GBP 127,354	RELX PLC	5,466,158	0.83	Italy			
GBP 178,183	Rentokil Initial PLC	969,266	0.15	EUR 9,823	Amplifon SpA*	0	0.00
GBP 76,474	Rio Tinto PLC	4,691,246	0.71	Total Italy		0	0.00
GBP 570,998	Rolls-Royce Holdings PLC	3,076,438	0.47	Total Common and Preferred Stocks		0	0.00
GBP 64,682	Sage Group PLC	830,423	0.13	Total Other transferable securities		0	0.00
GBP 46,892	Schroders PLC	201,210	0.03	TOTAL INVESTMENTS		653,814,940	99.12
GBP 80,910	Segro PLC REIT	857,162	0.13				
GBP 19,875	Severn Trent PLC	557,920	0.08				
GBP 434,410	Shell PLC	14,520,689	2.20				

Derivatives

Futures Contracts – (0.00)%

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
EURO STOXX 50 INDEX FUTURE, due 20/09/24	EUR	48	2,364,480	(1,777)	(0.00)
FTSE 100 INDEX FUTURE, due 20/09/24	GBP	10	968,582	(1,427)	(0.00)
SWISS MARKET INDEX FUTURE, due 20/09/24	CHF	5	624,199	(2,045)	(0.00)
Unrealised Loss on Futures Contracts			3,957,261	(5,249)	(0.00)
Total Futures Contracts			3,957,261	(5,249)	(0.00)
Other Net Assets/(Liabilities)				5,773,387	0.88
TOTAL NET ASSETS				659,583,078	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes EUR 244,544 held as cash at Barclays Capital Inc.

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

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.37%				Common and Preferred Stocks - 99.37% <i>(continued)</i>			
Australia				Australia <i>(continued)</i>			
AUD 9,819	Ampol Ltd.	212,073	0.30	AUD 82,548	Woodside Energy Group Ltd.	1,555,209	2.23
AUD 130,160	ANZ Group Holdings Ltd.	2,454,829	3.52	AUD 52,738	Woolworths Group Ltd.	1,190,120	1.71
AUD 55,891	APA Group	298,241	0.43				
AUD 24,923	Aristocrat Leisure Ltd.	828,247	1.19	Total Australia		45,592,474	65.37
AUD 8,396	ASX Ltd.	336,436	0.48	Cayman Islands			
AUD 75,911	Aurizon Holdings Ltd.	185,045	0.27	USD 92,100	Grab Holdings Ltd.	326,955	0.47
AUD 19,506	BlueScope Steel Ltd.	266,143	0.38	HKD 71,000	Wharf Real Estate Investment Co. Ltd.	188,245	0.27
AUD 60,482	Brambles Ltd.	586,909	0.84	Total Cayman Islands		515,200	0.74
AUD 15,654	CAR Group Ltd.	368,522	0.53	Hong Kong			
AUD 2,814	Cochlear Ltd.	624,220	0.90	HKD 488,000	AIA Group Ltd.	3,312,755	4.75
AUD 58,109	Coles Group Ltd.	660,902	0.95	HKD 160,500	BOC Hong Kong Holdings Ltd.	494,406	0.71
AUD 72,514	Commonwealth Bank of Australia	6,168,820	8.84	HKD 80,506	CK Asset Holdings Ltd.	301,611	0.43
AUD 23,380	Computershare Ltd.	411,282	0.59	HKD 118,500	CK Hutchison Holdings Ltd.	567,654	0.81
AUD 20,950	CSL Ltd.	4,130,419	5.92	HKD 26,000	CK Infrastructure Holdings Ltd.	146,861	0.21
AUD 48,671	Dexus REIT	210,632	0.30	USD 2,460	Futu Holdings Ltd.	161,388	0.23
AUD 67,425	Endeavour Group Ltd.	227,400	0.33	HKD 95,000	Galaxy Entertainment Group Ltd.	442,913	0.64
AUD 74,418	Fortescue Ltd.	1,064,078	1.53	HKD 32,800	Hang Seng Bank Ltd.	421,795	0.60
AUD 74,140	Goodman Group REIT	1,720,626	2.47	HKD 65,318	Henderson Land Development Co. Ltd.	175,271	0.25
AUD 82,154	GPT Group REIT	219,466	0.31	HKD 167,000	HKT Trust & HKT Ltd.	187,376	0.27
AUD 104,765	Insurance Australia Group Ltd.	499,567	0.72	HKD 481,275	Hong Kong & China Gas Co. Ltd.	366,162	0.53
AUD 97,857	Lottery Corp. Ltd.	331,344	0.48	HKD 52,423	Hong Kong Exchanges & Clearing Ltd.	1,679,975	2.41
AUD 15,782	Macquarie Group Ltd.	2,157,435	3.09	USD 45,600	Hongkong Land Holdings Ltd.	147,288	0.21
AUD 113,304	Medibank Pvt Ltd.	282,249	0.40	HKD 111,771	Link REIT	434,492	0.62
AUD 7,689	Mineral Resources Ltd.	276,885	0.40	HKD 70,184	MTR Corp. Ltd.	221,589	0.32
AUD 181,214	Mirvac Group REIT	226,315	0.32	HKD 162,115	Sino Land Co. Ltd.	167,152	0.24
AUD 134,342	National Australia Bank Ltd.	3,250,567	4.66	HKD 59,200	SITC International Holdings Co. Ltd.	160,750	0.23
AUD 50,640	Northern Star Resources Ltd.	439,659	0.63	HKD 62,500	Sun Hung Kai Properties Ltd.	540,753	0.78
AUD 20,507	Orica Ltd.	244,740	0.35	HKD 18,000	Swire Pacific Ltd.	159,080	0.23
AUD 117,797	Pilbara Minerals Ltd.	241,519	0.35	HKD 52,200	Swire Properties Ltd.	83,173	0.12
AUD 2,467	Pro Medicus Ltd.	236,033	0.34	HKD 59,400	Techtronic Industries Co. Ltd.	678,649	0.97
AUD 36,101	Qantas Airways Ltd.	141,044	0.20	HKD 374,300	WH Group Ltd.	246,420	0.35
AUD 66,290	QBE Insurance Group Ltd.	769,886	1.10	HKD 47,000	Wharf Holdings Ltd.	132,137	0.19
AUD 7,896	Ramsay Health Care Ltd.	250,273	0.36	Total Hong Kong		11,229,650	16.10
AUD 2,211	REA Group Ltd.	290,391	0.42	Ireland			
AUD 9,226	Reece Ltd.	155,087	0.22	AUD 18,805	James Hardie Industries PLC	594,037	0.85
AUD 16,005	Rio Tinto Ltd.	1,271,984	1.82	Total Ireland		594,037	0.85
AUD 143,618	Santos Ltd.	734,711	1.05	Macau			
AUD 228,699	Scentre Group REIT	476,538	0.68	HKD 108,500	Sands China Ltd.	226,244	0.33
AUD 15,019	SEEK Ltd.	214,250	0.31	Total Macau		226,244	0.33
AUD 8,913	Seven Group Holdings Ltd.	224,292	0.32	New Zealand			
AUD 20,320	Sonic Healthcare Ltd.	356,910	0.51	NZD 60,683	Auckland International Airport Ltd.	282,136	0.41
AUD 196,936	South32 Ltd.	481,377	0.69	NZD 24,730	Fisher & Paykel Healthcare Corp. Ltd.	453,282	0.65
AUD 104,706	Stockland REIT	291,599	0.42	NZD 32,134	Mercury NZ Ltd.	128,548	0.19
AUD 54,596	Suncorp Group Ltd.	634,802	0.91	NZD 53,546	Meridian Energy Ltd.	205,232	0.29
AUD 173,725	Telstra Group Ltd.	420,001	0.60	NZD 80,013	Spark New Zealand Ltd.	202,825	0.29
AUD 132,543	Transurban Group	1,097,634	1.57	AUD 6,217	Xero Ltd.	566,336	0.81
AUD 36,127	Treasury Wine Estates Ltd.	300,145	0.43	Total New Zealand		1,838,359	2.64
AUD 169,724	Vicinity Ltd. REIT	209,698	0.30				
AUD 49,333	Wesfarmers Ltd.	2,147,489	3.08				
AUD 150,265	Westpac Banking Corp.	2,732,653	3.92				
AUD 7,252	WiseTech Global Ltd.	485,778	0.70				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.37% <i>(continued)</i>				Common and Preferred Stocks - 99.37% <i>(continued)</i>			
Singapore				Singapore <i>(continued)</i>			
SGD 158,115	CapitaLand Ascendas REIT	298,671	0.43	SGD 64,800	Singapore Technologies Engineering Ltd.	207,035	0.30
SGD 227,021	CapitaLand Integrated Commercial Trust REIT	331,674	0.47	SGD 356,400	Singapore Telecommunications Ltd.	723,188	1.04
SGD 115,067	CapitaLand Investment Ltd.	225,846	0.32	SGD 55,047	United Overseas Bank Ltd.	1,272,549	1.82
SGD 86,280	DBS Group Holdings Ltd.	2,278,518	3.27	SGD 80,000	Wilmar International Ltd.	182,992	0.26
SGD 253,200	Genting Singapore Ltd.	161,607	0.23	Total Singapore		9,306,897	13.34
SGD 62,100	Keppel Ltd.	296,467	0.42	Total Common and Preferred Stocks		69,302,861	99.37
SGD 147,184	Oversea-Chinese Banking Corp. Ltd.	1,567,139	2.25	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		69,302,861	99.37
USD 16,130	Sea Ltd.	1,152,005	1.65	TOTAL INVESTMENTS		69,302,861	99.37
SGD 65,249	Singapore Airlines Ltd.	332,203	0.48				
SGD 39,600	Singapore Exchange Ltd.	277,003	0.40				

Derivatives

Futures Contracts – 0.00%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
SPI 200 FUTURE, due 19/09/24	AUD	3	389,290	2,304	0.00
Unrealised Gain on Futures Contracts			389,290	2,304	0.00
Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
HANG SENG INDEX FUTURE, due 30/07/24	HKD	1	112,905	(2,037)	(0.00)
Unrealised Loss on Futures Contracts			112,905	(2,037)	(0.00)
Total Futures Contracts			502,195	267	0.00
Other Net Assets/(Liabilities)				440,997	0.63
TOTAL NET ASSETS				69,744,125	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 39,261 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.70%				Common and Preferred Stocks - 99.70% <i>(continued)</i>			
Australia				Australia <i>(continued)</i>			
AUD 12,243	Ampol Ltd.	264,428	0.01	AUD 143,257	Woodside Energy Group Ltd.	2,698,969	0.05
AUD 221,773	ANZ Group Holdings Ltd.	4,182,658	0.09	AUD 90,525	Woolworths Group Ltd.	2,042,846	0.04
AUD 49,156	APA Group	262,302	0.01				
AUD 43,164	Aristocrat Leisure Ltd.	1,434,436	0.03	Total Australia		83,765,285	1.71
AUD 16,872	ASX Ltd.	676,078	0.01	Austria			
USD 12,800	Atlassian Corp.	2,264,064	0.05	EUR 23,963	Erste Group Bank AG	1,136,187	0.02
AUD 79,513	Aurizon Holdings Ltd.	193,825	0.00	EUR 13,081	OMV AG	570,036	0.01
AUD 42,249	BlueScope Steel Ltd.	576,453	0.01	EUR 6,145	Verbund AG	485,052	0.01
AUD 116,209	Brambles Ltd.	1,127,676	0.02	EUR 10,983	voestalpine AG	296,866	0.01
AUD 29,529	CAR Group Ltd.	695,163	0.01	Total Austria		2,488,141	0.05
AUD 4,606	Cochlear Ltd.	1,021,732	0.02	Belgium			
AUD 103,391	Coles Group Ltd.	1,175,916	0.02	EUR 13,102	Ageas SA	599,316	0.01
AUD 128,736	Commonwealth Bank of Australia	10,951,667	0.22	EUR 71,539	Anheuser-Busch InBev SA	4,149,486	0.08
AUD 46,714	Computershare Ltd.	821,754	0.02	EUR 2,174	D'ieteren Group	461,570	0.01
AUD 38,449	CSL Ltd.	7,580,452	0.15	EUR 2,662	Elia Group SA	249,495	0.00
AUD 104,367	Dexus REIT	451,666	0.01	EUR 5,539	Groupe Bruxelles Lambert NV	395,663	0.01
AUD 82,609	Endeavour Group Ltd.	278,611	0.01	EUR 18,432	KBC Group NV	1,301,822	0.03
AUD 125,422	Fortescue Ltd.	1,793,368	0.04	EUR 29	Lotus Bakeries NV	299,308	0.01
AUD 129,646	Goodman Group REIT	3,008,797	0.06	EUR 1,013	Sofina SA	231,468	0.00
AUD 163,862	GPT Group REIT	437,741	0.01	EUR 6,359	Syensqo SA	569,551	0.01
AUD 212,479	Insurance Australia Group Ltd.	1,013,195	0.02	EUR 9,529	UCB SA	1,416,503	0.03
AUD 197,002	Lottery Corp. Ltd.	667,049	0.01	EUR 18,287	Umicore SA	274,975	0.01
AUD 27,630	Macquarie Group Ltd.	3,777,083	0.08	EUR 18,918	Warehouses De Pauw CVA REIT	512,967	0.01
AUD 256,780	Medibank Pvt Ltd.	639,660	0.01	Total Belgium		10,462,124	0.21
AUD 12,141	Mineral Resources Ltd.	437,203	0.01	Bermuda			
AUD 380,626	Mirvac Group REIT	475,356	0.01	USD 31,767	Arch Capital Group Ltd.	3,204,973	0.07
AUD 241,857	National Australia Bank Ltd.	5,852,023	0.12	USD 3,178	Everest Group Ltd.	1,210,881	0.02
AUD 81,785	Northern Star Resources Ltd.	710,062	0.01	Total Bermuda		4,415,854	0.09
AUD 38,700	Orica Ltd.	461,864	0.01	Canada			
AUD 223,989	Pilbara Minerals Ltd.	459,245	0.01	CAD 39,757	Agnico Eagle Mines Ltd.	2,599,815	0.05
AUD 4,572	Pro Medicus Ltd.	437,432	0.01	CAD 14,809	Air Canada	193,723	0.00
AUD 80,762	Qantas Airways Ltd.	315,531	0.01	CAD 25,803	AltaGas Ltd.	582,870	0.01
AUD 125,087	QBE Insurance Group Ltd.	1,452,750	0.03	CAD 58,104	Bank of Montreal	4,876,006	0.10
AUD 14,454	Ramsay Health Care Ltd.	458,136	0.01	CAD 101,387	Bank of Nova Scotia	4,636,824	0.10
AUD 3,284	REA Group Ltd.	431,319	0.01	CAD 7,478	BCE, Inc.	242,153	0.01
AUD 16,336	Reece Ltd.	274,605	0.01	CAD 28,100	Brookfield Asset Management Ltd.	1,069,498	0.02
AUD 27,816	Rio Tinto Ltd.	2,210,653	0.04	CAD 108,030	Brookfield Corp.	4,492,204	0.09
AUD 242,606	Santos Ltd.	1,241,107	0.03	CAD 3,300	BRP, Inc.	211,382	0.00
AUD 437,554	Scentre Group REIT	911,728	0.02	CAD 30,501	CAE, Inc.	566,398	0.01
AUD 28,664	SEEK Ltd.	408,900	0.01	CAD 31,990	Cameco Corp.	1,573,608	0.03
AUD 20,000	Seven Group Holdings Ltd.	503,292	0.01	CAD 8,793	Canadian Apartment Properties REIT	285,635	0.01
AUD 38,385	Sonic Healthcare Ltd.	674,212	0.01	CAD 67,928	Canadian Imperial Bank of Commerce	3,229,230	0.07
AUD 395,134	South32 Ltd.	965,838	0.02	CAD 43,393	Canadian National Railway Co.	5,126,548	0.10
AUD 204,399	Stockland REIT	569,238	0.01	CAD 74,258	Canadian Pacific Kansas City Ltd.	5,846,864	0.12
AUD 80,375	Suncorp Group Ltd.	934,542	0.02	CAD 4,193	Canadian Tire Corp. Ltd.	415,945	0.01
AUD 336,720	Telstra Group Ltd.	814,060	0.02	CAD 9,863	Canadian Utilities Ltd.	212,995	0.00
AUD 245,912	Transurban Group	2,036,481	0.04	CAD 11,770	CCL Industries, Inc.	618,799	0.01
AUD 58,494	Treasury Wine Estates Ltd.	485,971	0.01	CAD 13,551	CGI, Inc.	1,352,278	0.03
AUD 310,268	Vicinity Ltd. REIT	383,343	0.01	CAD 1,608	Constellation Software, Inc.	4,632,253	0.09
AUD 94,932	Wesfarmers Ltd.	4,132,434	0.08	CAD 7,500	Descartes Systems Group, Inc.	726,514	0.02
AUD 265,165	Westpac Banking Corp.	4,822,174	0.10	CAD 18,742	Dollarama, Inc.	1,710,866	0.04
AUD 12,961	WiseTech Global Ltd.	868,197	0.02				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.70% (continued)				Common and Preferred Stocks - 99.70% (continued)			
Canada (continued)				Canada (continued)			
CAD 34,800	Element Fleet Management Corp.	633,005	0.01	CAD 140,729	Toronto-Dominion Bank	7,734,001	0.16
CAD 13,363	Empire Co. Ltd.	341,509	0.01	USD 18,624	Waste Connections, Inc.	3,265,905	0.07
CAD 169,235	Enbridge, Inc.	6,019,416	0.12	CAD 5,491	West Fraser Timber Co. Ltd.	421,631	0.01
CAD 1,606	Fairfax Financial Holdings Ltd.	1,826,628	0.04	CAD 34,012	Wheaton Precious Metals Corp.	1,782,936	0.04
CAD 48,025	First Quantum Minerals Ltd.	630,693	0.01	CAD 9,100	WSP Global, Inc.	1,416,723	0.03
CAD 3,800	FirstService Corp.	578,185	0.01	Total Canada		132,398,373	2.70
CAD 35,287	Fortis, Inc.	1,371,148	0.03	Cayman Islands			
CAD 3,761	George Weston Ltd.	540,890	0.01	USD 123,500	Grab Holdings Ltd.	438,425	0.01
CAD 15,700	GFL Environmental, Inc.	611,317	0.01	HKD 136,577	Wharf Real Estate Investment Co. Ltd.	362,111	0.01
CAD 9,625	Gildan Activewear, Inc.	364,995	0.01	Total Cayman Islands		800,536	0.02
CAD 24,003	Great-West Lifeco, Inc.	700,084	0.01	Chile			
CAD 28,435	Hydro One Ltd.	828,103	0.02	GBP 25,802	Antofagasta PLC	688,204	0.01
CAD 7,760	iA Financial Corp., Inc.	487,201	0.01	Total Chile		688,204	0.01
CAD 6,018	IGM Financial, Inc.	166,112	0.00	Denmark			
CAD 13,712	Imperial Oil Ltd.	934,743	0.02	DKK 337	AP Moller - Maersk AS	586,270	0.01
CAD 13,821	Intact Financial Corp.	2,303,012	0.05	DKK 243	AP Moller - Maersk AS	412,788	0.01
CAD 42,600	Ivanhoe Mines Ltd.	549,487	0.01	DKK 6,978	Carlsberg AS	837,978	0.02
CAD 19,406	Keyera Corp.	537,358	0.01	DKK 10,344	Coloplast AS	1,243,682	0.02
CAD 81,571	Kinross Gold Corp.	678,988	0.01	DKK 55,534	Danske Bank AS	1,656,076	0.03
CAD 10,185	Loblaw Cos. Ltd.	1,181,247	0.02	DKK 7,475	Demant AS	323,786	0.01
USD 8,732	Lululemon Athletica, Inc.	2,608,248	0.05	DKK 13,040	DSV AS	1,999,609	0.04
CAD 58,805	Lundin Mining Corp.	654,511	0.01	DKK 4,378	Genmab AS	1,097,929	0.02
CAD 18,586	Magna International, Inc.	778,837	0.02	DKK 254,353	Novo Nordisk AS	36,759,130	0.75
CAD 141,818	Manulife Financial Corp.	3,775,664	0.08	DKK 27,902	Novonosis (Novozymes) B	1,708,638	0.03
CAD 18,007	Metro, Inc. REIT	997,369	0.02	DKK 14,475	Orsted AS	770,951	0.02
CAD 26,303	National Bank of Canada	2,085,825	0.04	DKK 5,764	Pandora AS	870,622	0.02
CAD 21,817	Northland Power, Inc.	375,003	0.01	DKK 899	Rockwool AS	365,119	0.01
CAD 37,575	Nutrien Ltd.	1,912,595	0.04	DKK 33,002	Tryg AS	721,868	0.01
CAD 5,905	Onex Corp.	401,420	0.01	DKK 76,232	Vestas Wind Systems AS	1,766,608	0.04
CAD 15,540	Open Text Corp.	466,535	0.01	Total Denmark		51,121,054	1.04
CAD 21,376	Pan American Silver Corp.	424,755	0.01	Finland			
CAD 12,555	Parkland Corp.	351,872	0.01	EUR 12,768	Elisa OYJ	586,227	0.01
CAD 48,390	Pembina Pipeline Corp.	1,795,064	0.04	EUR 35,091	Fortum OYJ	513,360	0.01
CAD 43,231	Power Corp. of Canada	1,201,186	0.02	EUR 23,432	Kesko OYJ	411,606	0.01
CAD 14,986	Quebecor, Inc.	316,181	0.01	EUR 23,728	Kone OYJ	1,172,091	0.02
CAD 15,339	RB Global, Inc.	1,169,636	0.02	EUR 58,547	Metso OYJ	620,199	0.01
CAD 22,716	Restaurant Brands International, Inc.	1,600,338	0.03	EUR 35,813	Neste OYJ	638,111	0.01
CAD 10,198	RioCan Real Estate Investment Trust REIT	125,281	0.00	EUR 392,008	Nokia OYJ	1,495,050	0.03
CAD 24,506	Rogers Communications, Inc.	906,204	0.02	EUR 243,850	Nordea Bank Abp	2,904,865	0.06
CAD 109,389	Royal Bank of Canada	11,643,591	0.24	EUR 8,893	Orion OYJ	379,909	0.01
CAD 24,624	Saputo, Inc.	552,819	0.01	EUR 33,709	Sampo OYJ	1,448,718	0.03
CAD 96,130	Shopify, Inc.	6,351,528	0.13	EUR 46,045	Stora Enso OYJ	629,443	0.01
CAD 10,100	Stantec, Inc.	845,363	0.02	EUR 36,643	UPM-Kymmene OYJ	1,281,058	0.03
CAD 46,930	Sun Life Financial, Inc.	2,300,628	0.05	EUR 40,031	Wartsila OYJ Abp	772,258	0.02
CAD 75,364	TC Energy Corp.	2,856,270	0.06	Total Finland		12,852,895	0.26
CAD 41,024	TELUS Corp.	620,899	0.01	France			
CAD 2,980	TELUS Corp.	45,102	0.00	EUR 14,465	Accor SA	593,760	0.01
CAD 6,300	TFI International, Inc.	914,556	0.02	EUR 2,670	Aeroports de Paris SA	325,075	0.01
CAD 11,777	Thomson Reuters Corp.	1,984,795	0.04	EUR 43,791	Air Liquide SA	7,569,358	0.15
CAD 20,290	TMX Group Ltd.	564,653	0.01	EUR 26,573	Alstom SA	447,130	0.01
CAD 7,500	Toromont Industries Ltd.	663,920	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.70% (continued)				Common and Preferred Stocks - 99.70% (continued)			
France (continued)				Germany			
EUR 5,288	Amundi SA	341,462	0.01	EUR 12,160	adidas AG	2,906,244	0.06
EUR 5,276	Arkema SA	458,867	0.01	EUR 31,186	Allianz SE	8,673,427	0.18
EUR 139,180	AXA SA	4,560,012	0.09	EUR 67,844	BASF SE	3,285,485	0.07
EUR 3,814	BioMerieux	362,779	0.01	EUR 73,240	Bayer AG	2,070,698	0.04
EUR 82,218	BNP Paribas SA	5,245,616	0.11	EUR 22,245	Bayerische Motoren Werke AG	2,107,076	0.04
EUR 39,874	Bolloré SE	234,188	0.01	EUR 5,269	Bayerische Motoren Werke AG—Preferred Stock	465,600	0.01
EUR 17,366	Bouygues SA	557,802	0.01	EUR 6,933	Bechtle AG	326,494	0.01
EUR 22,897	Bureau Veritas SA	634,601	0.01	EUR 7,581	Beiersdorf AG	1,109,461	0.02
EUR 11,571	Capgemini SE	2,302,907	0.05	EUR 8,949	Brenntag SE	603,855	0.01
EUR 36,633	Carrefour SA	518,251	0.01	EUR 3,913	Carl Zeiss Meditec AG	275,320	0.01
EUR 34,852	Cie de Saint-Gobain SA	2,712,549	0.06	EUR 74,415	Commerzbank AG	1,131,315	0.02
EUR 49,763	Cie Generale des Etablissements Michelin SCA	1,925,873	0.04	EUR 10,116	Continental AG	573,533	0.01
EUR 5,273	Covivio SA REIT	250,806	0.01	EUR 15,077	Covestro AG	885,501	0.02
EUR 77,198	Credit Agricole SA	1,054,069	0.02	EUR 4,968	CTS Eventim AG & Co. KGaA	414,775	0.01
EUR 48,743	Danone SA	2,981,878	0.06	EUR 38,567	Daimler Truck Holding AG	1,536,392	0.03
EUR 50,430	Dassault Systemes SE	1,907,908	0.04	EUR 14,653	Delivery Hero SE	347,852	0.01
EUR 16,289	Edenred SE	688,010	0.01	EUR 141,667	Deutsche Bank AG	2,263,507	0.05
EUR 5,613	Eiffage SA	515,909	0.01	EUR 13,604	Deutsche Boerse AG	2,786,256	0.06
EUR 135,000	Engie SA	1,929,392	0.04	EUR 58,904	Deutsche Lufthansa AG	360,475	0.01
EUR 23,022	EssilorLuxottica SA	4,964,377	0.10	EUR 258,038	Deutsche Telekom AG	6,493,449	0.13
EUR 4,174	Eurazeo SE	332,604	0.01	EUR 78,026	DHL Group	3,160,166	0.06
EUR 3,889	Gecina SA REIT	358,243	0.01	EUR 10,058	Dr Ing hc F Porsche AG	749,402	0.02
EUR 27,656	Getlink SE	457,943	0.01	EUR 193,328	E.ON SE	2,539,228	0.05
EUR 2,361	Hermes International SCA	5,415,062	0.11	EUR 18,836	Evonik Industries AG	384,572	0.01
EUR 3,355	Ipsen SA	411,710	0.01	EUR 17,841	Fresenius Medical Care AG	683,771	0.01
EUR 5,067	Kering SA	1,838,244	0.04	EUR 35,180	Fresenius SE & Co. KGaA	1,051,193	0.02
EUR 17,090	Klepierre SA REIT	457,539	0.01	EUR 14,359	GEA Group AG	598,642	0.01
EUR 10,045	La Francaise des Jeux SAEM	342,350	0.01	EUR 4,799	Hannover Rueck SE	1,217,426	0.02
EUR 21,020	Legrand SA	2,087,012	0.04	EUR 9,255	Heidelberg Materials AG	960,363	0.02
EUR 18,237	L'Oreal SA	8,014,638	0.16	EUR 7,464	Henkel AG & Co. KGaA	587,567	0.01
EUR 21,862	LVMH Moët Hennessy Louis Vuitton SE	16,720,083	0.34	EUR 13,179	Henkel AG & Co. KGaA—Preferred Stock	1,175,449	0.02
EUR 165,284	Orange SA	1,656,998	0.03	EUR 99,310	Infineon Technologies AG	3,651,271	0.07
EUR 15,464	Pernod Ricard SA	2,099,869	0.04	EUR 5,775	Knorr-Bremse AG	441,301	0.01
EUR 17,638	Publicis Groupe SA	1,878,633	0.04	EUR 7,187	LEG Immobilien SE	587,406	0.01
EUR 1,484	Remy Cointreau SA	123,898	0.00	EUR 66,604	Mercedes-Benz Group AG	4,609,192	0.09
EUR 16,956	Renault SA	869,377	0.02	EUR 9,738	Merck KGaA	1,615,080	0.03
EUR 16,828	Rexel SA	435,736	0.01	EUR 4,268	MTU Aero Engines AG	1,092,326	0.02
EUR 87,030	Sanofi SA	8,389,104	0.17	EUR 10,321	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	5,165,738	0.11
EUR 2,810	Sartorius Stedim Biotech	461,681	0.01	EUR 5,692	Nemetschek SE	560,322	0.01
EUR 43,324	Schneider Electric SE	10,414,814	0.21	EUR 9,000	Porsche Automobil Holding SE—Preferred Stock	407,147	0.01
EUR 1,579	SEB SA	161,783	0.00	EUR 9,654	Puma SE	443,562	0.01
EUR 52,185	Societe Generale SA	1,225,970	0.03	EUR 302	Rational AG	251,652	0.00
EUR 6,543	Sodexo SA	589,047	0.01	EUR 3,542	Rheinmetall AG	1,805,824	0.04
EUR 5,160	Teleperformance SE	543,843	0.01	EUR 81,163	SAP SE	16,485,679	0.34
EUR 171,019	TotalEnergies SE	11,424,447	0.23	EUR 2,038	Sartorius AG—Preferred Stock	478,346	0.01
EUR 7,878	Unibail-Rodamco-Westfield REIT	620,748	0.01	EUR 4,372	Scout24 SE	333,621	0.01
EUR 52,774	Veolia Environnement SA	1,579,171	0.03	EUR 58,670	Siemens AG	10,923,444	0.22
EUR 41,477	Vinci SA	4,373,286	0.09	EUR 47,726	Siemens Energy AG	1,243,465	0.03
EUR 54,620	Vivendi SE	571,107	0.01				
Total France		126,937,519	2.59				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.70% (continued)				Common and Preferred Stocks - 99.70% (continued)			
Germany (continued)				Ireland (continued)			
EUR 20,289	Siemens Healthineers AG	1,169,867	0.02	USD 9,692	Pentair PLC	743,086	0.02
EUR 10,426	Symrise AG	1,277,196	0.03	USD 14,948	Seagate Technology Holdings PLC	1,543,680	0.03
EUR 3,421	Talanx AG	273,335	0.01	EUR 21,328	Smurfit Kappa Group PLC	950,905	0.02
EUR 2,349	Volkswagen AG	282,216	0.01	USD 17,197	Trane Technologies PLC	5,656,609	0.12
EUR 18,000	Volkswagen AG—Preferred Stock	2,033,325	0.04	USD 7,865	Willis Towers Watson PLC	2,061,731	0.04
EUR 56,533	Vonovia SE	1,608,645	0.03				
EUR 17,468	Zalando SE	409,810	0.01	Total Ireland		73,437,147	1.50
Total Germany		108,874,264	2.22	Isle Of Man			
Hong Kong				GBP 47,082	Entain PLC	374,953	0.01
HKD 870,401	AIA Group Ltd.	5,908,657	0.12	Total Isle Of Man		374,953	0.01
HKD 278,035	BOC Hong Kong Holdings Ltd.	856,462	0.02	Israel			
HKD 164,684	CK Asset Holdings Ltd.	616,980	0.01	ILS 3,064	Azrieli Group Ltd.	179,747	0.00
HKD 205,808	CK Hutchison Holdings Ltd.	985,888	0.02	ILS 110,654	Bank Hapoalim BM	978,415	0.02
HKD 58,436	CK Infrastructure Holdings Ltd.	330,075	0.01	ILS 108,422	Bank Leumi Le-Israel BM	883,562	0.02
USD 1,200	Futu Holdings Ltd.	78,726	0.00	USD 7,325	Check Point Software Technologies Ltd.	1,208,625	0.02
HKD 177,018	Galaxy Entertainment Group Ltd.	825,301	0.02	USD 3,719	CyberArk Software Ltd.	1,016,849	0.02
HKD 60,931	Hang Seng Bank Ltd.	783,548	0.02	ILS 1,444	Elbit Systems Ltd.	252,447	0.01
HKD 147,694	Henderson Land Development Co. Ltd.	396,315	0.01	USD 7,800	Global-e Online Ltd.	282,906	0.01
HKD 343,075	HKT Trust & HKT Ltd.	384,934	0.01	ILS 74,529	ICL Group Ltd.	322,671	0.01
HKD 943,693	Hong Kong & China Gas Co. Ltd.	717,977	0.01	ILS 1	Isracard Ltd.	3	0.00
HKD 92,800	Hong Kong Exchanges & Clearing Ltd.	2,973,917	0.06	ILS 116,551	Israel Discount Bank Ltd.	581,332	0.01
USD 112,260	Hongkong Land Holdings Ltd.	362,600	0.01	ILS 10,944	Mizrahi Tefahot Bank Ltd.	370,688	0.01
HKD 219,337	Link REIT	852,637	0.02	USD 3,700	Monday.com Ltd.	890,812	0.02
HKD 128,638	MTR Corp. Ltd.	406,144	0.01	ILS 4,256	Nice Ltd.	696,040	0.01
HKD 329,113	Sino Land Co. Ltd.	339,339	0.01	USD 80,409	Teva Pharmaceutical Industries Ltd.—ADR	1,306,646	0.03
HKD 94,000	SITC International Holdings Co. Ltd.	255,245	0.01	USD 4,665	Wix.com Ltd.	742,062	0.01
HKD 85,715	Sun Hung Kai Properties Ltd.	741,610	0.01	Total Israel		9,712,805	0.20
HKD 19,085	Swire Pacific Ltd.	168,669	0.00	Italy			
HKD 117,193	Swire Properties Ltd.	186,731	0.00	EUR 8,425	Amplifon SpA	300,141	0.01
HKD 96,198	Techtronic Industries Co. Ltd.	1,099,068	0.02	EUR 77,318	Assicurazioni Generali SpA	1,929,940	0.04
HKD 721,000	WH Group Ltd.	474,670	0.01	EUR 65,960	Banco BPM SpA	425,146	0.01
HKD 85,000	Wharf Holdings Ltd.	238,972	0.00	EUR 41,955	Davide Campari-Milano NV	396,774	0.01
Total Hong Kong		19,984,465	0.41	EUR 2,582	DiaSorin SpA	257,521	0.00
Ireland				EUR 623,982	Enel SpA	4,342,882	0.09
USD 50,036	Accenture PLC	15,181,423	0.31	EUR 170,002	Eni SpA	2,615,295	0.05
USD 18,400	AerCap Holdings NV	1,714,880	0.03	EUR 10,512	Ferrari NV	4,289,058	0.09
EUR 170,609	AIB Group PLC	902,549	0.02	EUR 40,055	FinecoBank Banca Fineco SpA	597,571	0.01
USD 7,196	Allegion PLC	850,207	0.02	EUR 29,738	Infrastrutture Wireless Italiane SpA	310,749	0.01
USD 15,297	Aon PLC	4,490,893	0.09	EUR 1,117,014	Intesa Sanpaolo SpA	4,155,343	0.08
EUR 88,271	Bank of Ireland Group PLC	924,097	0.02	EUR 36,209	Mediobanca Banca di Credito Finanziario SpA	531,268	0.01
USD 51,600	CRH PLC	3,868,968	0.08	EUR 20,467	Moncler SpA	1,251,641	0.03
GBP 9,056	DCC PLC	634,202	0.01	EUR 54,989	Nexi SpA	335,573	0.01
GBP 13,443	Flutter Entertainment PLC	2,458,079	0.05	EUR 36,850	Poste Italiane SpA	469,781	0.01
AUD 37,455	James Hardie Industries PLC	1,183,178	0.02	EUR 19,454	Prysmian SpA	1,205,537	0.02
USD 56,944	Johnson Controls International PLC	3,785,068	0.08	EUR 7,314	Recordati Industria Chimica e Farmaceutica SpA	381,749	0.01
EUR 10,985	Kerry Group PLC	890,641	0.02	EUR 171,151	Snam SpA	757,754	0.02
EUR 12,270	Kingspan Group PLC	1,045,455	0.02	EUR 806,432	Telecom Italia SpA	193,170	0.00
USD 36,982	Linde PLC	16,228,071	0.33				
USD 105,748	Medtronic PLC	8,323,425	0.17				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.70% (continued)				Common and Preferred Stocks - 99.70% (continued)			
Italy (continued)				Japan (continued)			
EUR 79,387	Terna - Rete Elettrica Nazionale	614,129	0.01	JPY 9,100	Ibiden Co. Ltd.	370,427	0.01
EUR 117,648	UniCredit SpA	4,363,320	0.09	JPY 66,985	Inpex Corp.	985,661	0.02
Total Italy		29,724,342	0.61	JPY 53,299	Isuzu Motors Ltd.	706,081	0.01
Japan				JPY 87,257	ITOCHU Corp.	4,260,329	0.09
JPY 57,000	Advantest Corp.	2,276,669	0.05	JPY 10,906	Japan Airlines Co. Ltd.	172,106	0.00
JPY 55,059	Aeon Co. Ltd.	1,177,098	0.02	JPY 43,817	Japan Exchange Group, Inc.	1,022,015	0.02
JPY 14,785	AGC, Inc.	478,495	0.01	JPY 119,625	Japan Post Bank Co. Ltd.	1,129,990	0.02
JPY 10,931	Aisin Corp.	356,280	0.01	JPY 140,194	Japan Post Holdings Co. Ltd.	1,390,087	0.03
JPY 33,502	Ajinomoto Co., Inc.	1,174,840	0.02	JPY 16,400	Japan Post Insurance Co. Ltd.	318,192	0.01
JPY 16,626	ANA Holdings, Inc.	306,919	0.01	JPY 119	Japan Real Estate Investment Corp. REIT	375,805	0.01
JPY 34,341	Asahi Group Holdings Ltd.	1,211,520	0.02	JPY 52,413	JFE Holdings, Inc.	754,459	0.01
JPY 129,301	Asahi Kasei Corp.	828,327	0.02	JPY 38,719	Kajima Corp.	669,507	0.01
JPY 33,200	Asics Corp.	507,927	0.01	JPY 38,173	Kao Corp.	1,548,183	0.03
JPY 144,089	Astellas Pharma, Inc.	1,424,229	0.03	JPY 33,900	Kawasaki Kisen Kaisha Ltd.	493,137	0.01
JPY 45,359	Bandai Namco Holdings, Inc.	885,411	0.02	JPY 107,366	KDDI Corp.	2,839,332	0.06
JPY 45,501	Bridgestone Corp.	1,788,247	0.04	JPY 11,848	Keisei Electric Railway Co. Ltd.	381,234	0.01
JPY 20,021	Brother Industries Ltd.	352,353	0.01	JPY 15,484	Keyence Corp.	6,790,975	0.14
JPY 68,645	Canon, Inc.	1,858,015	0.04	JPY 38,440	Kikkoman Corp.	445,312	0.01
JPY 31,600	Capcom Co. Ltd.	595,815	0.01	JPY 15,360	Kintetsu Group Holdings Co. Ltd.	334,395	0.01
JPY 59,185	Central Japan Railway Co.	1,277,816	0.03	JPY 49,240	Kirin Holdings Co. Ltd.	634,555	0.01
JPY 52,579	Chiba Bank Ltd.	468,066	0.01	JPY 12,400	Kobe Bussan Co. Ltd.	276,275	0.01
JPY 48,602	Chugai Pharmaceutical Co. Ltd.	1,727,024	0.03	JPY 19,874	Koito Manufacturing Co. Ltd.	274,154	0.01
JPY 102,645	Concordia Financial Group Ltd.	603,772	0.01	JPY 70,299	Komatsu Ltd.	2,041,319	0.04
JPY 18,406	Dai Nippon Printing Co. Ltd.	619,255	0.01	JPY 8,396	Konami Group Corp.	604,412	0.01
JPY 22,800	Daifuku Co. Ltd.	426,632	0.01	JPY 79,301	Kubota Corp.	1,109,208	0.02
JPY 72,015	Dai-ichi Life Holdings, Inc.	1,924,161	0.04	JPY 93,744	Kyocera Corp.	1,078,994	0.02
JPY 152,842	Daiichi Sankyo Co. Ltd.	5,248,659	0.11	JPY 24,240	Kyowa Kirin Co. Ltd.	414,021	0.01
JPY 20,025	Daikin Industries Ltd.	2,784,777	0.06	JPY 5,800	Lasertec Corp.	1,301,268	0.03
JPY 4,450	Daito Trust Construction Co. Ltd.	458,804	0.01	JPY 249,346	LY Corp.	602,827	0.01
JPY 45,059	Daiwa House Industry Co. Ltd.	1,142,021	0.02	JPY 37,272	M3, Inc.	355,319	0.01
JPY 99,743	Daiwa Securities Group, Inc.	760,815	0.02	JPY 19,759	Makita Corp.	537,028	0.01
JPY 142,560	Denso Corp.	2,213,819	0.04	JPY 108,203	Marubeni Corp.	2,001,480	0.04
JPY 4,843	Dentsu Group, Inc.	122,023	0.00	JPY 30,300	MatsukiyoCocokara & Co.	435,118	0.01
JPY 7,000	Disco Corp.	2,656,223	0.05	JPY 50,262	Mazda Motor Corp.	486,185	0.01
JPY 63,396	East Japan Railway Co.	1,050,097	0.02	JPY 7,806	McDonald's Holdings Co. Japan Ltd.	307,659	0.01
JPY 21,265	Eisai Co. Ltd.	871,434	0.02	JPY 21,306	MEIJI Holdings Co. Ltd.	459,471	0.01
JPY 204,777	ENEOS Holdings, Inc.	1,052,273	0.02	JPY 33,111	Minebea Mitsumi, Inc.	678,234	0.01
JPY 76,460	FANUC Corp.	2,095,687	0.04	JPY 116,516	Mitsubishi Chemical Group Corp.	646,901	0.01
JPY 13,345	Fast Retailing Co. Ltd.	3,364,871	0.07	JPY 262,780	Mitsubishi Corp.	5,142,555	0.10
JPY 8,206	Fuji Electric Co. Ltd.	466,874	0.01	JPY 147,889	Mitsubishi Electric Corp.	2,360,469	0.05
JPY 84,446	FUJIFILM Holdings Corp.	1,974,921	0.04	JPY 86,385	Mitsubishi Estate Co. Ltd.	1,353,290	0.03
JPY 135,000	Fujitsu Ltd.	2,112,365	0.04	JPY 50,124	Mitsubishi HC Capital, Inc.	330,919	0.01
JPY 12,746	Hamamatsu Photonics KK	341,351	0.01	JPY 219,400	Mitsubishi Heavy Industries Ltd.	2,350,032	0.05
JPY 21,514	Hankyu Hanshin Holdings, Inc.	571,620	0.01	JPY 884,029	Mitsubishi UFJ Financial Group, Inc.	9,501,965	0.19
JPY 1,857	Hikari Tsushin, Inc.	345,922	0.01	JPY 197,722	Mitsui & Co. Ltd.	4,487,648	0.09
JPY 7,987	Hitachi Construction Machinery Co. Ltd.	213,900	0.00	JPY 16,983	Mitsui Chemicals, Inc.	468,759	0.01
JPY 369,115	Hitachi Ltd.	8,262,981	0.17	JPY 206,148	Mitsui Fudosan Co. Ltd.	1,881,937	0.04
JPY 347,109	Honda Motor Co. Ltd.	3,711,473	0.08	JPY 27,200	Mitsui OSK Lines Ltd.	814,681	0.02
JPY 9,546	Hoshizaki Corp.	302,771	0.01	JPY 175,252	Mizuho Financial Group, Inc.	3,658,437	0.07
JPY 26,708	Hoya Corp.	3,105,639	0.06	JPY 23,800	MonotaRO Co. Ltd.	279,782	0.01
JPY 30,913	Hulic Co. Ltd.	273,751	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.70% (continued)				Common and Preferred Stocks - 99.70% (continued)			
Japan (continued)				Japan (continued)			
JPY 98,777	MS&AD Insurance Group Holdings, Inc.	2,195,249	0.04	JPY 33,434	Sekisui Chemical Co. Ltd.	462,664	0.01
JPY 134,011	Murata Manufacturing Co. Ltd.	2,767,528	0.06	JPY 41,396	Sekisui House Ltd.	916,909	0.02
JPY 18,106	NEC Corp.	1,490,824	0.03	JPY 23,000	SG Holdings Co. Ltd.	211,970	0.00
JPY 27,916	Nexon Co. Ltd.	516,288	0.01	JPY 23,025	Shimadzu Corp.	576,126	0.01
JPY 37,104	NIDEC Corp.	1,657,294	0.03	JPY 5,772	Shimano, Inc.	891,492	0.02
JPY 78,850	Nintendo Co. Ltd.	4,193,961	0.08	JPY 136,475	Shin-Etsu Chemical Co. Ltd.	5,292,373	0.11
JPY 126	Nippon Building Fund, Inc. REIT	440,992	0.01	JPY 21,285	Shionogi & Co. Ltd.	830,573	0.02
JPY 6,721	NIPPON EXPRESS HOLDINGS, Inc.	309,811	0.01	JPY 34,034	Shiseido Co. Ltd.	970,707	0.02
JPY 62,350	Nippon Paint Holdings Co. Ltd.	406,209	0.01	JPY 44,678	Shizuoka Financial Group, Inc.	428,838	0.01
JPY 300	Nippon Prologis, Inc. REIT	468,109	0.01	JPY 4,610	SMC Corp.	2,187,787	0.04
JPY 16,418	Nippon Sanso Holdings Corp.	485,722	0.01	JPY 212,800	SoftBank Corp.	2,598,816	0.05
JPY 68,403	Nippon Steel Corp.	1,446,218	0.03	JPY 78,440	SoftBank Group Corp.	5,066,465	0.10
JPY 2,524,700	Nippon Telegraph & Telephone Corp.	2,382,503	0.05	JPY 67,968	Sompo Holdings, Inc.	1,451,387	0.03
JPY 32,509	Nippon Yusen KK	946,209	0.02	JPY 99,452	Sony Group Corp.	8,432,956	0.17
JPY 11,645	Nissan Chemical Corp.	368,983	0.01	JPY 49,306	Subaru Corp.	1,045,216	0.02
JPY 177,729	Nissan Motor Co. Ltd.	603,147	0.01	JPY 27,400	SUMCO Corp.	394,409	0.01
JPY 14,553	Nissin Foods Holdings Co. Ltd.	369,298	0.01	JPY 78,709	Sumitomo Corp.	1,965,523	0.04
JPY 6,953	Nitori Holdings Co. Ltd.	734,374	0.01	JPY 59,066	Sumitomo Electric Industries Ltd.	918,890	0.02
JPY 10,735	Nitto Denko Corp.	848,203	0.02	JPY 16,965	Sumitomo Metal Mining Co. Ltd.	514,455	0.01
JPY 213,764	Nomura Holdings, Inc.	1,225,230	0.02	JPY 96,954	Sumitomo Mitsui Financial Group, Inc.	6,464,203	0.13
JPY 11,413	Nomura Real Estate Holdings, Inc.	285,999	0.01	JPY 45,768	Sumitomo Mitsui Trust Holdings, Inc.	1,044,191	0.02
JPY 392	Nomura Real Estate Master Fund, Inc. REIT	347,746	0.01	JPY 21,114	Sumitomo Realty & Development Co. Ltd.	619,664	0.01
JPY 31,250	Nomura Research Institute Ltd.	878,287	0.02	JPY 12,969	Suntory Beverage & Food Ltd.	460,115	0.01
JPY 52,740	NTT Data Group Corp.	774,412	0.02	JPY 126,716	Suzuki Motor Corp.	1,458,108	0.03
JPY 41,242	Obayashi Corp.	490,207	0.01	JPY 21,890	Systemex Corp.	352,586	0.01
JPY 6,237	Obic Co. Ltd.	804,149	0.02	JPY 37,607	T&D Holdings, Inc.	656,591	0.01
JPY 98,388	Olympus Corp.	1,586,282	0.03	JPY 16,031	Taisei Corp.	593,065	0.01
JPY 12,851	Omron Corp.	441,708	0.01	JPY 118,414	Takeda Pharmaceutical Co. Ltd.	3,071,138	0.06
JPY 29,661	Ono Pharmaceutical Co. Ltd.	405,013	0.01	JPY 27,651	TDK Corp.	1,695,742	0.03
JPY 3,600	Oracle Corp.	248,415	0.00	JPY 100,036	Terumo Corp.	1,649,854	0.03
JPY 87,750	Oriental Land Co. Ltd.	2,444,955	0.05	JPY 18,400	TIS, Inc.	356,653	0.01
JPY 89,317	ORIX Corp.	1,972,237	0.04	JPY 10,123	Toho Co. Ltd.	296,025	0.01
JPY 31,701	Osaka Gas Co. Ltd.	698,226	0.01	JPY 149,594	Tokio Marine Holdings, Inc.	5,584,434	0.11
JPY 22,432	Otsuka Corp.	431,041	0.01	JPY 37,548	Tokyo Electron Ltd.	8,146,371	0.17
JPY 32,990	Otsuka Holdings Co. Ltd.	1,388,427	0.03	JPY 21,787	Tokyo Gas Co. Ltd.	467,948	0.01
JPY 30,784	Pan Pacific International Holdings Corp.	720,322	0.01	JPY 46,395	Tokyu Corp.	511,078	0.01
JPY 208,383	Panasonic Holdings Corp.	1,706,082	0.03	JPY 14,096	TOPPAN Holdings, Inc.	388,459	0.01
JPY 93,345	Rakuten Group, Inc.	481,580	0.01	JPY 126,732	Toray Industries, Inc.	599,940	0.01
JPY 118,188	Recruit Holdings Co. Ltd.	6,323,785	0.13	JPY 12,793	TOTO Ltd.	302,050	0.01
JPY 111,500	Renesas Electronics Corp.	2,085,686	0.04	JPY 11,626	Toyota Industries Corp.	980,397	0.02
JPY 146,449	Resona Holdings, Inc.	969,134	0.02	JPY 813,855	Toyota Motor Corp.	16,645,424	0.34
JPY 48,765	Ricoh Co. Ltd.	416,985	0.01	JPY 43,665	Toyota Tsusho Corp.	850,173	0.02
JPY 28,908	Rohm Co. Ltd.	386,375	0.01	JPY 11,073	Trend Micro, Inc.	449,570	0.01
JPY 20,647	SBI Holdings, Inc.	522,015	0.01	JPY 34,180	Unicharm Corp.	1,097,899	0.02
JPY 6,600	SCREEN Holdings Co. Ltd.	594,927	0.01	JPY 27,748	West Japan Railway Co.	516,631	0.01
JPY 13,500	SCSK Corp.	269,648	0.01	JPY 23,618	Yakult Honsha Co. Ltd.	422,337	0.01
JPY 18,038	Secom Co. Ltd.	1,064,944	0.02	JPY 72,486	Yamaha Motor Co. Ltd.	670,966	0.01
JPY 23,900	Seiko Epson Corp.	371,292	0.01	JPY 24,571	Yamato Holdings Co. Ltd.	270,134	0.01
				JPY 18,725	Yaskawa Electric Corp.	672,475	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.70% (continued)				Common and Preferred Stocks - 99.70% (continued)			
Japan (continued)				New Zealand			
JPY 22,174	Yokogawa Electric Corp.	536,223	0.01	NZD 148,228	Auckland International Airport Ltd.	689,162	0.02
JPY 10,250	ZOZO, Inc.	256,664	0.00	NZD 51,201	Fisher & Paykel Healthcare Corp. Ltd.	938,476	0.02
Total Japan		285,846,766	5.82	NZD 39,496	Mercury NZ Ltd.	157,999	0.00
Jersey				NZD 39,648	Meridian Energy Ltd.	151,963	0.00
USD 21,414	Aptiv PLC	1,507,974	0.03	NZD 158,765	Spark New Zealand Ltd.	402,453	0.01
GBP 66,392	Experian PLC	3,093,516	0.06	AUD 12,390	Xero Ltd.	1,128,664	0.02
USD 15,461	Ferguson PLC	2,994,023	0.06	Total New Zealand		3,468,717	0.07
GBP 83,592	WPP PLC	765,463	0.02	Norway			
Total Jersey		8,360,976	0.17	NOK 23,796	Aker BP ASA	608,337	0.01
Jordan				NOK 73,481	DNB Bank ASA	1,447,191	0.03
GBP 15,921	Hikma Pharmaceuticals PLC	380,577	0.01	NOK 69,184	Equinor ASA	1,974,968	0.04
Total Jordan		380,577	0.01	NOK 13,202	Gjensidige Forsikring ASA	236,576	0.01
Luxembourg				NOK 5,530	Kongsberg Gruppen ASA	451,853	0.01
EUR 39,795	ArcelorMittal SA	911,437	0.02	NOK 38,224	Mowi ASA	637,934	0.01
EUR 11,717	Eurofins Scientific SE	584,561	0.01	NOK 116,750	Norsk Hydro ASA	729,174	0.02
EUR 41,585	Tenaris SA	639,562	0.01	NOK 57,217	Orkla ASA	466,173	0.01
Total Luxembourg		2,135,560	0.04	NOK 5,145	Salmar ASA	271,565	0.01
Macau				NOK 50,136	Telenor ASA	573,050	0.01
HKD 218,048	Sands China Ltd.	454,674	0.01	NOK 7,913	Yara International ASA	228,602	0.00
Total Macau		454,674	0.01	Total Norway		7,625,423	0.16
Netherlands				Poland			
EUR 16,806	ABN AMRO Bank NV	276,482	0.01	EUR 15,922	InPost SA	280,880	0.01
EUR 1,755	Adyen NV	2,093,842	0.04	Total Poland		280,880	0.01
EUR 86,239	Aegon Ltd.	533,117	0.01	Portugal			
EUR 12,848	Akzo Nobel NV	781,852	0.02	EUR 33,439	Galp Energia SGPS SA	706,731	0.01
EUR 4,298	Argenx SE	1,882,168	0.04	EUR 23,874	Jeronimo Martins SGPS SA	466,962	0.01
EUR 3,516	ASM International NV	2,682,258	0.05	Total Portugal		1,173,693	0.02
EUR 30,912	ASML Holding NV	31,943,899	0.65	Singapore			
EUR 13,070	ASR Nederland NV	623,486	0.01	SGD 330,203	CapitalLand Ascendas REIT	623,737	0.01
EUR 6,311	BE Semiconductor Industries NV	1,056,170	0.02	SGD 413,483	CapitalLand Integrated Commercial Trust REIT	604,093	0.01
USD 44,212	CNH Industrial NV	447,868	0.01	SGD 255,637	CapitalLand Investment Ltd.	501,748	0.01
EUR 7,688	Euronext NV	712,727	0.01	SGD 154,131	DBS Group Holdings Ltd.	4,070,355	0.08
EUR 7,831	EXOR NV	819,984	0.02	SGD 92,087	Genting Singapore Ltd.	58,775	0.00
EUR 40,322	Ferrovial SE	1,566,980	0.03	SGD 94,800	Keppel Ltd.	452,578	0.01
EUR 12,688	Heineken Holding NV	1,001,520	0.02	SGD 287,893	Oversea-Chinese Banking Corp. Ltd.	3,065,336	0.06
EUR 21,942	Heineken NV	2,123,526	0.04	USD 28,100	Sea Ltd.	2,006,902	0.04
EUR 3,589	IMCD NV	497,354	0.01	SGD 104,870	Singapore Airlines Ltd.	533,926	0.01
EUR 254,172	ING Groep NV	4,348,192	0.09	SGD 79,545	Singapore Exchange Ltd.	556,419	0.01
EUR 11,045	JDE Peet's NV	220,177	0.00	SGD 160,449	Singapore Technologies Engineering Ltd.	512,632	0.01
EUR 71,696	Koninklijke Ahold Delhaize NV	2,120,022	0.04	SGD 634,307	Singapore Telecommunications Ltd.	1,287,101	0.03
EUR 268,027	Koninklijke KPN NV	1,028,384	0.02	SGD 93,224	United Overseas Bank Ltd.	2,155,106	0.05
EUR 21,738	NN Group NV	1,012,286	0.02	SGD 188,604	Wilmar International Ltd.	431,413	0.01
USD 19,674	NXP Semiconductors NV	5,294,077	0.11	Total Singapore		16,860,121	0.34
EUR 11,088	OCI NV	270,826	0.01				
EUR 111,675	Prosus NV	3,980,814	0.08				
EUR 19,804	Qiagen NV	818,222	0.02				
EUR 9,879	Randstad NV	448,183	0.01				
EUR 185,131	Stellantis NV	3,664,711	0.08				
EUR 20,994	Wolters Kluwer NV	3,483,051	0.07				
Total Netherlands		75,732,178	1.54				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.70% (continued)				Common and Preferred Stocks - 99.70% (continued)			
Spain				Sweden (continued)			
EUR 2,156	Acciona SA	254,870	0.01	SEK 28,782	SKF AB	578,347	0.01
EUR 15,907	ACS Actividades de Construccion y Servicios SA	686,707	0.01	SEK 41,149	Svenska Cellulosa AB SCA	608,286	0.01
EUR 5,486	Aena SME SA	1,105,369	0.02	SEK 125,241	Svenska Handelsbanken AB	1,193,847	0.02
EUR 38,707	Amadeus IT Group SA	2,577,831	0.05	SEK 72,194	Swedbank AB	1,486,800	0.03
EUR 446,014	Banco Bilbao Vizcaya Argentaria SA	4,470,403	0.09	SEK 18,217	Swedish Orphan Biovitrum AB	487,842	0.01
EUR 315,387	Banco de Sabadell SA	608,598	0.01	SEK 49,463	Tele2 AB	498,357	0.01
EUR 1,236,570	Banco Santander SA	5,739,188	0.12	SEK 207,101	Telefonaktiebolaget LM Ericsson	1,286,779	0.03
EUR 333,541	CaixaBank SA	1,766,988	0.04	SEK 220,221	Telia Co. AB	591,196	0.01
EUR 34,875	Cellnex Telecom SA	1,135,149	0.02	SEK 10,930	Trelleborg AB	425,632	0.01
EUR 24,894	EDP Renovaveis SA	348,176	0.01	SEK 126,461	Volvo AB	3,237,293	0.07
EUR 28,962	Endesa SA	544,287	0.01	SEK 21,278	Volvo AB	555,347	0.01
EUR 27,911	Grifols SA	235,121	0.01	SEK 74,045	Volvo Car AB	229,228	0.00
EUR 460,230	Iberdrola SA	5,975,745	0.12	Total Sweden		41,793,478	0.85
EUR 80,144	Industria de Diseno Textil SA	3,982,063	0.08	Switzerland			
EUR 33,412	Redeia Corp. SA	584,408	0.01	CHF 123,082	ABB Ltd.	6,837,585	0.14
EUR 94,479	Repsol SA	1,492,035	0.03	CHF 15,137	Adecco Group AG	502,321	0.01
EUR 369,069	Telefonica SA	1,566,377	0.03	CHF 38,159	Alcon, Inc.	3,406,538	0.07
Total Spain		33,073,315	0.67	CHF 301	Bachem Holding AG	27,618	0.00
Sweden				CHF 3,635	Baloise Holding AG	639,948	0.01
SEK 23,034	Alfa Laval AB	1,009,431	0.02	CHF 2,145	Banque Cantonale Vaudoise	227,605	0.00
SEK 79,795	Assa Abloy AB	2,257,425	0.05	CHF 307	Barry Callebaut AG	500,165	0.01
SEK 204,532	Atlas Copco AB	3,847,215	0.08	CHF 79	Chocoladefabriken Lindt & Spruengli AG	922,223	0.02
SEK 118,854	Atlas Copco AB	1,920,819	0.04	CHF 7	Chocoladefabriken Lindt & Spruengli AG	808,591	0.02
SEK 32,590	Beijer Ref AB	503,151	0.01	USD 32,364	Chubb Ltd.	8,255,409	0.17
SEK 18,732	Boliden AB	599,802	0.01	CHF 21,678	Clariant AG	341,116	0.01
SEK 52,465	Epiroc AB	1,047,794	0.02	GBP 16,833	Coca-Cola HBC AG	574,096	0.01
SEK 33,020	Epiroc AB	604,264	0.01	EUR 14,388	DSM-Firmenich AG	1,628,389	0.03
SEK 27,618	EQT AB	816,789	0.02	CHF 504	EMS-Chemie Holding AG	413,083	0.01
SEK 43,892	Essity AB	1,124,841	0.02	USD 11,709	Garmin Ltd.	1,907,630	0.04
SEK 11,934	Evolution AB	1,244,088	0.03	CHF 2,153	Geberit AG	1,271,770	0.03
SEK 44,136	Fastighets AB Balder	302,653	0.01	CHF 705	Givaudan SA	3,342,199	0.07
SEK 17,245	Getinge AB	293,192	0.01	CHF 1,983	Helvetia Holding AG	268,122	0.01
SEK 43,702	H & M Hennes & Mauritz AB	691,832	0.01	CHF 40,078	Holcim AG	3,551,091	0.07
SEK 172,490	Hexagon AB	1,948,823	0.04	CHF 15,908	Julius Baer Group Ltd.	888,695	0.02
SEK 8,195	Holmen AB	322,841	0.01	CHF 4,474	Kuehne & Nagel International AG	1,286,536	0.03
SEK 26,940	Husqvarna AB	216,076	0.00	CHF 12,400	Logitech International SA	1,199,430	0.02
SEK 7,915	Industrivarden AB	267,266	0.01	CHF 6,290	Lonza Group AG	3,432,691	0.07
SEK 13,213	Industrivarden AB	449,907	0.01	CHF 208,104	Nestle SA	21,241,152	0.43
SEK 23,859	Indutrade AB	611,896	0.01	CHF 156,246	Novartis AG	16,721,765	0.34
SEK 17,586	Investment AB Latour	475,261	0.01	CHF 1,955	Partners Group Holding AG	2,510,650	0.05
SEK 132,329	Investor AB	3,626,171	0.07	CHF 54,117	Roche Holding AG	15,025,809	0.31
SEK 1,005	L E Lundbergforetagen AB	49,727	0.00	CHF 2,543	Roche Holding AG	774,842	0.02
SEK 16,059	Lifco AB	441,273	0.01	CHF 33,738	Sandoz Group AG	1,221,717	0.03
SEK 139,164	Nibe Industrier AB	590,549	0.01	CHF 2,788	Schindler Holding AG	700,568	0.01
SEK 25,864	Saab AB	622,776	0.01	CHF 1,816	Schindler Holding AG	452,686	0.01
SEK 24,841	Sagax AB	636,143	0.01	CHF 10,873	SGS SA	967,995	0.02
SEK 82,922	Sandvik AB	1,663,107	0.03	CHF 27,155	SIG Group AG	497,106	0.01
SEK 41,262	Securitas AB	409,885	0.01	CHF 11,597	Sika AG	3,319,328	0.07
SEK 115,558	Skandinaviska Enskilda Banken AB	1,707,695	0.04	CHF 3,692	Sonova Holding AG	1,140,551	0.02
SEK 17,308	Skanska AB	311,832	0.01	EUR 51,604	STMicroelectronics NV	2,038,878	0.04
				CHF 7,886	Straumann Holding AG	976,755	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.70% (continued)				Common and Preferred Stocks - 99.70% (continued)			
Switzerland (continued)				United Kingdom (continued)			
CHF 2,480	Swatch Group AG	507,950	0.01	GBP 110,640	Melrose Industries PLC	773,985	0.02
CHF 4,315	Swatch Group AG	176,230	0.00	GBP 28,024	Mondi PLC	537,930	0.01
CHF 2,287	Swiss Life Holding AG	1,681,273	0.03	GBP 375,573	National Grid PLC	4,190,246	0.09
CHF 6,424	Swiss Prime Site AG	609,086	0.01	GBP 520,925	NatWest Group PLC	2,053,206	0.04
CHF 23,335	Swiss Re AG	2,895,451	0.06	GBP 8,478	Next PLC	968,391	0.02
CHF 2,426	Swisscom AG	1,364,726	0.03	GBP 43,526	Pearson PLC	545,150	0.01
USD 24,126	TE Connectivity Ltd.	3,629,274	0.07	GBP 27,562	Persimmon PLC	471,052	0.01
CHF 6,112	Temenos AG	421,705	0.01	GBP 43,206	Phoenix Group Holdings PLC	284,826	0.01
CHF 261,843	UBS Group AG	7,707,264	0.16	GBP 210,812	Prudential PLC	1,914,445	0.04
CHF 1,887	VAT Group AG	1,069,706	0.02	GBP 54,731	Reckitt Benckiser Group PLC	2,962,520	0.06
CHF 11,278	Zurich Insurance Group AG	6,013,009	0.12	GBP 141,113	RELX PLC	6,491,280	0.13
Total Switzerland		135,898,327	2.77	GBP 216,385	Rentokil Initial PLC	1,261,530	0.03
United Kingdom				GBP 92,089	Rio Tinto PLC	6,054,466	0.12
GBP 82,761	3i Group PLC	3,207,592	0.07	GBP 650,466	Rolls-Royce Holdings PLC	3,756,055	0.08
GBP 12,823	Admiral Group PLC	423,880	0.01	GBP 77,351	Sage Group PLC	1,064,328	0.02
GBP 99,233	Anglo American PLC	3,138,518	0.06	GBP 70,069	Schroders PLC	322,233	0.01
GBP 33,430	Ashtead Group PLC	2,232,112	0.05	GBP 101,209	Segro PLC REIT	1,149,141	0.02
GBP 23,339	Associated British Foods PLC	729,900	0.01	GBP 22,468	Severn Trent PLC	675,963	0.01
GBP 121,355	AstraZeneca PLC	18,954,696	0.39	GBP 495,437	Shell PLC	17,748,822	0.36
GBP 59,444	Auto Trader Group PLC	602,047	0.01	GBP 62,318	Smith & Nephew PLC	772,479	0.02
GBP 234,258	Aviva PLC	1,411,334	0.03	GBP 33,931	Smiths Group PLC	731,311	0.01
GBP 1,163,554	Barclays PLC	3,072,601	0.06	GBP 6,888	Spirax-Sarco Engineering PLC	738,364	0.01
GBP 76,307	Barratt Developments PLC	455,482	0.01	GBP 85,771	SSE PLC	1,940,231	0.04
GBP 8,250	Berkeley Group Holdings PLC	478,474	0.01	GBP 168,078	Standard Chartered PLC	1,521,266	0.03
GBP 1,307,631	BP PLC	7,854,940	0.16	GBP 327,523	Taylor Wimpey PLC	588,532	0.01
GBP 437,584	BT Group PLC	776,346	0.02	GBP 194,236	Unilever PLC	10,668,436	0.22
GBP 28,977	Bunzl PLC	1,102,557	0.02	GBP 53,046	United Utilities Group PLC	658,887	0.01
GBP 26,269	Burberry Group PLC	291,488	0.01	GBP 1,675,401	Vodafone Group PLC	1,477,429	0.03
GBP 479,230	Centrica PLC	817,217	0.02	GBP 14,146	Whitbread PLC	531,988	0.01
USD 16,497	Coca-Cola Europacific Partners PLC	1,202,136	0.02	GBP 54,994	Wise PLC	473,764	0.01
GBP 131,202	Compass Group PLC	3,582,411	0.07	Total United Kingdom		167,219,981	3.41
GBP 10,568	Croda International PLC	527,413	0.01	United States			
GBP 165,856	Diageo PLC	5,219,448	0.11	USD 42,120	3M Co.	4,304,243	0.09
GBP 14,629	Endeavour Mining PLC	311,784	0.01	USD 6,647	A O Smith Corp.	543,592	0.01
GBP 329,982	GSK PLC	6,380,004	0.13	USD 137,486	Abbott Laboratories	14,286,170	0.29
GBP 525,060	Haleon PLC	2,141,187	0.04	USD 139,398	AbbVie, Inc.	23,909,545	0.49
GBP 28,787	Halma PLC	984,703	0.02	USD 34,493	Adobe, Inc.	19,162,241	0.39
GBP 39,631	Hargreaves Lansdown PLC	567,104	0.01	USD 124,401	Advanced Micro Devices, Inc.	20,179,086	0.41
GBP 1,503,165	HSBC Holdings PLC	12,995,126	0.26	USD 11,600	AECOM	1,022,424	0.02
GBP 108,342	Informa PLC	1,172,061	0.02	USD 42,661	Aflac, Inc.	3,810,054	0.08
GBP 12,274	InterContinental Hotels Group PLC	1,291,825	0.03	USD 22,108	Agilent Technologies, Inc.	2,865,860	0.06
GBP 10,653	Intertek Group PLC	645,582	0.01	USD 17,349	Air Products & Chemicals, Inc.	4,476,909	0.09
GBP 129,096	J Sainsbury PLC	416,135	0.01	USD 35,200	Airbnb, Inc.	5,337,376	0.11
GBP 232,880	JD Sports Fashion PLC	351,788	0.01	USD 10,939	Akamai Technologies, Inc.	985,385	0.02
GBP 189,909	Kingfisher PLC	597,279	0.01	USD 8,349	Albemarle Corp.	797,496	0.02
GBP 56,337	Land Securities Group PLC REIT	441,180	0.01	USD 27,300	Albertsons Cos., Inc.	539,175	0.01
GBP 446,490	Legal & General Group PLC	1,281,206	0.03	USD 12,178	Alexandria Real Estate Equities, Inc. REIT	1,424,461	0.03
GBP 4,888,610	Lloyds Banking Group PLC	3,382,762	0.07	USD 5,486	Align Technology, Inc.	1,324,485	0.03
GBP 37,042	London Stock Exchange Group PLC	4,401,529	0.09	USD 22,148	Allstate Corp.	3,536,150	0.07
GBP 174,455	M&G PLC	449,878	0.01	USD 21,716	Ally Financial, Inc.	861,474	0.02
				USD 10,286	Alnylam Pharmaceuticals, Inc.	2,499,498	0.05

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.70% (continued)				Common and Preferred Stocks - 99.70% (continued)			
United States (continued)				United States (continued)			
USD 397,840	Alphabet, Inc.	72,971,813	1.49	USD 39,324	Block, Inc.	2,536,005	0.05
USD 459,360	Alphabet, Inc.	83,672,424	1.71	USD 2,670	Booking Holdings, Inc.	10,577,205	0.22
USD 729,680	Amazon.com, Inc.	141,010,660	2.87	USD 10,720	Booz Allen Hamilton Holding Corp.	1,649,808	0.03
USD 43,875	American Express Co.	10,159,256	0.21	USD 11,404	Boston Properties, Inc. REIT	702,030	0.01
USD 6,286	American Financial Group, Inc.	773,304	0.02	USD 111,341	Boston Scientific Corp.	8,574,370	0.17
USD 27,300	American Homes 4 Rent REIT	1,014,468	0.02	USD 161,305	Bristol-Myers Squibb Co.	6,698,997	0.14
USD 53,841	American International Group, Inc.	3,997,156	0.08	USD 34,295	Broadcom, Inc.	55,061,651	1.12
USD 35,415	American Tower Corp. REIT	6,883,968	0.14	USD 10,339	Broadridge Financial Solutions, Inc.	2,036,783	0.04
USD 15,974	American Water Works Co., Inc.	2,063,202	0.04	CAD 11,196	Brookfield Renewable Corp.	317,139	0.01
USD 8,399	Ameriprise Financial, Inc.	3,587,969	0.07	USD 21,565	Brown & Brown, Inc.	1,928,127	0.04
USD 17,816	AMETEK, Inc.	2,970,105	0.06	USD 14,433	Brown-Forman Corp.	623,361	0.01
USD 42,602	Amgen, Inc.	13,310,995	0.27	USD 9,100	Builders FirstSource, Inc.	1,259,531	0.03
USD 95,808	Amphenol Corp.	6,454,585	0.13	USD 10,386	Bunge Global SA	1,108,913	0.02
USD 37,568	Analog Devices, Inc.	8,575,272	0.17	USD 5,186	Burlington Stores, Inc.	1,244,640	0.03
USD 40,680	Annaly Capital Management, Inc. REIT	775,361	0.02	USD 21,726	Cadence Design Systems, Inc.	6,686,176	0.14
USD 6,540	ANSYS, Inc.	2,102,610	0.04	USD 16,800	Caesars Entertainment, Inc.	667,632	0.01
USD 28,839	Apollo Global Management, Inc.	3,405,021	0.07	USD 8,712	Camden Property Trust REIT	950,566	0.02
USD 1,143,352	Apple, Inc.	240,812,798	4.91	USD 9,390	Campbell Soup Co.	424,334	0.01
USD 64,110	Applied Materials, Inc.	15,129,319	0.31	USD 28,971	Capital One Financial Corp.	4,011,035	0.08
USD 12,800	AppLovin Corp.	1,065,216	0.02	USD 20,062	Cardinal Health, Inc.	1,972,496	0.04
USD 40,189	Archer-Daniels-Midland Co.	2,429,425	0.05	USD 3,600	Carlisle Cos., Inc.	1,458,756	0.03
USD 15,600	ARES Management Corp.	2,079,168	0.04	USD 15,062	Carlyle Group, Inc.	604,739	0.01
USD 21,168	Arista Networks, Inc.	7,418,961	0.15	USD 10,861	CarMax, Inc.	796,546	0.02
USD 16,508	Arthur J Gallagher & Co.	4,280,689	0.09	USD 81,327	Carnival Corp.	1,522,441	0.03
USD 2,600	Aspen Technology, Inc.	516,438	0.01	USD 61,681	Carrier Global Corp.	3,890,837	0.08
USD 4,663	Assurant, Inc.	775,224	0.02	USD 14,545	Catalent, Inc.	817,865	0.02
USD 546,354	AT&T, Inc.	10,440,825	0.21	USD 38,205	Caterpillar, Inc.	12,726,085	0.26
USD 12,307	Atmos Energy Corp.	1,435,612	0.03	USD 8,633	Cboe Global Markets, Inc.	1,468,128	0.03
USD 15,442	Autodesk, Inc.	3,821,123	0.08	USD 26,612	CBRE Group, Inc.	2,371,395	0.05
USD 32,665	Automatic Data Processing, Inc.	7,796,809	0.16	USD 9,380	CDW Corp.	2,099,619	0.04
USD 1,384	AutoZone, Inc.	4,102,314	0.08	USD 12,400	Celsius Holdings, Inc.	707,916	0.01
USD 11,310	AvalonBay Communities, Inc. REIT	2,339,926	0.05	USD 14,307	Cencora, Inc.	3,223,367	0.07
USD 56,645	Avantor, Inc.	1,200,874	0.02	USD 40,679	Centene Corp.	2,697,018	0.05
USD 5,673	Avery Dennison Corp.	1,240,401	0.03	USD 11,363	CF Industries Holdings, Inc.	842,226	0.02
USD 6,400	Axon Enterprise, Inc.	1,883,136	0.04	USD 9,894	CH Robinson Worldwide, Inc.	871,859	0.02
USD 85,708	Baker Hughes Co.	3,014,350	0.06	USD 3,800	Charles River Laboratories International, Inc.	785,004	0.02
USD 23,430	Ball Corp.	1,406,269	0.03	USD 120,055	Charles Schwab Corp.	8,846,853	0.18
USD 556,834	Bank of America Corp.	22,145,288	0.45	USD 7,169	Charter Communications, Inc.	2,143,244	0.04
USD 58,134	Bank of New York Mellon Corp.	3,481,645	0.07	USD 18,209	Cheniere Energy, Inc.	3,183,479	0.06
USD 16,000	Bath & Body Works, Inc.	624,800	0.01	USD 108,600	Chipotle Mexican Grill, Inc.	6,803,790	0.14
USD 36,052	Baxter International, Inc.	1,205,939	0.02	USD 18,467	Church & Dwight Co., Inc.	1,914,659	0.04
USD 22,086	Becton Dickinson & Co.	5,161,719	0.11	USD 22,261	Cigna Group	7,358,819	0.15
USD 14,800	Bentley Systems, Inc.	730,528	0.01	USD 14,213	Cincinnati Financial Corp.	1,678,555	0.03
USD 102,162	Berkshire Hathaway, Inc.	41,559,502	0.85	USD 6,745	Cintas Corp.	4,723,254	0.10
USD 12,602	Best Buy Co., Inc.	1,062,223	0.02	USD 312,197	Cisco Systems, Inc.	14,832,479	0.30
USD 10,439	Biogen, Inc.	2,419,969	0.05	USD 152,520	Citigroup, Inc.	9,678,919	0.20
USD 15,842	BioMarin Pharmaceutical, Inc.	1,304,272	0.03	USD 28,731	Citizens Financial Group, Inc.	1,035,178	0.02
USD 1,931	Bio-Rad Laboratories, Inc.	527,375	0.01	USD 39,400	Cleveland-Cliffs, Inc.	606,366	0.01
USD 9,000	Bio-Techne Corp.	644,850	0.01	USD 8,626	Clorox Co.	1,177,190	0.02
USD 11,815	BlackRock, Inc.	9,302,186	0.19	USD 22,500	Cloudflare, Inc.	1,863,675	0.04
USD 56,853	Blackstone, Inc.	7,038,401	0.14	USD 26,895	CME Group, Inc.	5,287,557	0.11

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.70% (continued)				Common and Preferred Stocks - 99.70% (continued)			
United States (continued)				United States (continued)			
USD 19,108	CMS Energy Corp.	1,137,499	0.02	USD 29,828	Edison International	2,141,949	0.04
USD 317,618	Coca-Cola Co.	20,216,386	0.41	USD 45,563	Edwards Lifesciences Corp.	4,208,654	0.09
USD 35,118	Cognizant Technology Solutions Corp.	2,388,024	0.05	USD 21,675	Electronic Arts, Inc.	3,019,978	0.06
USD 14,800	Coinbase Global, Inc.	3,289,004	0.07	USD 18,485	Elevance Health, Inc.	10,016,282	0.20
USD 63,764	Colgate-Palmolive Co.	6,187,659	0.13	USD 62,944	Eli Lilly & Co.	56,988,239	1.16
USD 315,544	Comcast Corp.	12,356,703	0.25	USD 3,700	EMCOR Group, Inc.	1,350,796	0.03
USD 38,725	Conagra Brands, Inc.	1,100,564	0.02	USD 46,569	Emerson Electric Co.	5,130,041	0.10
USD 16,600	Confluent, Inc.	490,198	0.01	USD 8,500	Enphase Energy, Inc.	847,535	0.02
USD 29,441	Consolidated Edison, Inc.	2,632,614	0.05	USD 13,500	Entegris, Inc.	1,827,900	0.04
USD 13,857	Constellation Brands, Inc.	3,565,129	0.07	USD 5,017	EPAM Systems, Inc.	943,748	0.02
USD 24,400	Constellation Energy Corp.	4,886,588	0.10	USD 10,701	Equifax, Inc.	2,594,564	0.05
USD 14,692	Cooper Cos., Inc.	1,282,612	0.03	USD 7,466	Equinix, Inc. REIT	5,648,776	0.12
USD 63,580	Copart, Inc.	3,443,493	0.07	USD 22,519	Equitable Holdings, Inc.	920,126	0.02
USD 15,000	Corebridge Financial, Inc.	436,800	0.01	USD 11,859	Equity LifeStyle Properties, Inc. REIT	772,377	0.02
USD 63,934	Corning, Inc.	2,483,836	0.05	USD 28,802	Equity Residential REIT	1,997,131	0.04
USD 4,323	Corpay, Inc.	1,151,690	0.02	USD 2,207	Erie Indemnity Co.	799,817	0.02
USD 55,661	Corteva, Inc.	3,002,354	0.06	USD 21,638	Essential Utilities, Inc.	807,747	0.02
USD 31,290	CoStar Group, Inc.	2,319,841	0.05	USD 4,993	Essex Property Trust, Inc. REIT	1,359,095	0.03
USD 34,606	Costco Wholesale Corp.	29,414,754	0.60	USD 18,083	Estee Lauder Cos., Inc.	1,924,031	0.04
USD 18,224	CrowdStrike Holdings, Inc.	6,983,255	0.14	USD 10,700	Etsy, Inc.	631,086	0.01
USD 32,970	Crown Castle, Inc. REIT	3,221,169	0.07	USD 25,904	Eversource Energy	1,469,016	0.03
USD 10,618	Crown Holdings, Inc.	789,873	0.02	USD 14,256	Exact Sciences Corp.	602,316	0.01
USD 156,005	CSX Corp.	5,218,367	0.11	USD 76,620	Exelon Corp.	2,651,818	0.05
USD 10,775	Cummins, Inc.	2,983,921	0.06	USD 9,571	Expedia Group, Inc.	1,205,850	0.02
USD 98,050	CVS Health Corp.	5,790,833	0.12	USD 10,408	Expeditors International of Washington, Inc.	1,298,814	0.03
USD 54,867	Danaher Corp.	13,708,520	0.28	USD 17,099	Extra Space Storage, Inc. REIT	2,657,356	0.05
USD 10,866	Darden Restaurants, Inc.	1,644,243	0.03	USD 349,685	Exxon Mobil Corp.	40,255,737	0.82
USD 23,518	Datadog, Inc.	3,050,049	0.06	USD 3,666	F5, Inc.	631,395	0.01
USD 4,833	DaVita, Inc.	669,709	0.01	USD 2,672	FactSet Research Systems, Inc.	1,090,897	0.02
USD 10,300	Dayforce, Inc.	510,880	0.01	USD 1,886	Fair Isaac Corp.	2,807,613	0.06
USD 2,200	Deckers Outdoor Corp.	2,129,490	0.04	USD 48,586	Fastenal Co.	3,053,144	0.06
USD 19,954	Deere & Co.	7,455,413	0.15	USD 18,045	FedEx Corp.	5,410,613	0.11
USD 20,917	Dell Technologies, Inc.	2,884,663	0.06	USD 15,834	Fidelity National Financial, Inc.	782,516	0.02
USD 10,813	Delta Air Lines, Inc.	512,969	0.01	USD 45,180	Fidelity National Information Services, Inc.	3,404,765	0.07
USD 29,380	Dexcom, Inc.	3,331,104	0.07	USD 55,836	Fifth Third Bancorp	2,037,456	0.04
USD 4,700	Dick's Sporting Goods, Inc.	1,009,795	0.02	USD 800	First Citizens BancShares, Inc.	1,346,888	0.03
USD 23,047	Digital Realty Trust, Inc. REIT	3,504,296	0.07	USD 8,800	First Solar, Inc.	1,984,048	0.04
USD 20,821	Discover Financial Services	2,723,595	0.06	USD 45,822	Fiserv, Inc.	6,829,311	0.14
USD 11,147	DocuSign, Inc.	596,365	0.01	USD 297,982	Ford Motor Co.	3,736,694	0.08
USD 17,486	Dollar General Corp.	2,312,174	0.05	USD 49,630	Fortinet, Inc.	2,991,200	0.06
USD 17,463	Dollar Tree, Inc.	1,864,525	0.04	USD 30,650	Fortive Corp.	2,271,165	0.05
USD 2,498	Domino's Pizza, Inc.	1,289,792	0.03	USD 10,461	Fortune Brands Innovations, Inc.	679,337	0.01
USD 22,500	DoorDash, Inc.	2,447,550	0.05	USD 15,096	Fox Corp.	518,850	0.01
USD 10,595	Dover Corp.	1,911,868	0.04	USD 10,167	Fox Corp.	325,547	0.01
USD 59,329	Dow, Inc.	3,147,403	0.06	USD 22,790	Franklin Resources, Inc.	509,357	0.01
USD 22,914	DR Horton, Inc.	3,229,270	0.07	USD 117,900	Freeport-McMoRan, Inc.	5,729,940	0.12
USD 34,100	DraftKings, Inc.	1,301,597	0.03	USD 22,700	Gaming & Leisure Properties, Inc. REIT	1,026,267	0.02
USD 32,561	DuPont de Nemours, Inc.	2,620,835	0.05	USD 5,888	Gartner, Inc.	2,644,065	0.05
USD 19,693	Dynatrace, Inc.	881,065	0.02	USD 34,400	GE HealthCare Technologies, Inc.	2,680,448	0.05
USD 31,118	Eaton Corp. PLC	9,757,049	0.20				
USD 41,536	eBay, Inc.	2,231,314	0.05				
USD 20,019	Ecolab, Inc.	4,764,522	0.10				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.70% (continued)				Common and Preferred Stocks - 99.70% (continued)			
United States (continued)				United States (continued)			
USD 21,800	GE Vernova, Inc.	3,738,918	0.08	USD 21,841	Iron Mountain, Inc. REIT	1,957,390	0.04
USD 45,593	Gen Digital, Inc.	1,138,913	0.02	USD 8,749	J M Smucker Co.	953,991	0.02
USD 83,679	General Electric Co.	13,302,451	0.27	USD 10,700	Jabil, Inc.	1,164,053	0.02
USD 44,202	General Mills, Inc.	2,796,219	0.06	USD 4,055	Jack Henry & Associates, Inc.	673,211	0.01
USD 91,756	General Motors Co.	4,262,984	0.09	USD 6,759	JB Hunt Transport Services, Inc.	1,081,440	0.02
USD 10,280	Genuine Parts Co.	1,421,930	0.03	USD 187,773	Johnson & Johnson	27,444,902	0.56
USD 99,285	Gilead Sciences, Inc.	6,811,944	0.14	USD 223,816	JPMorgan Chase & Co.	45,269,024	0.92
USD 19,440	Global Payments, Inc.	1,879,848	0.04	USD 26,574	Juniper Networks, Inc.	968,888	0.02
USD 10,935	GoDaddy, Inc.	1,527,729	0.03	USD 20,597	Kellanova	1,188,035	0.02
USD 25,030	Goldman Sachs Group, Inc.	11,321,570	0.23	USD 152,449	Kenvue, Inc.	2,771,523	0.06
USD 11,800	Graco, Inc.	935,504	0.02	USD 86,407	Keurig Dr Pepper, Inc.	2,885,994	0.06
USD 67,681	Halliburton Co.	2,286,264	0.05	USD 74,583	KeyCorp	1,059,824	0.02
USD 20,829	Hartford Financial Services Group, Inc.	2,094,148	0.04	USD 13,778	Keysight Technologies, Inc.	1,884,141	0.04
USD 15,251	HCA Healthcare, Inc.	4,899,841	0.10	USD 28,296	Kimberly-Clark Corp.	3,910,507	0.08
USD 56,464	Healthpeak Properties, Inc. REIT	1,106,694	0.02	USD 49,300	Kimco Realty Corp. REIT	959,378	0.02
USD 3,727	HEICO Corp.	833,394	0.02	USD 151,990	Kinder Morgan, Inc.	3,020,041	0.06
USD 5,114	HEICO Corp.	907,837	0.02	USD 46,075	KKR & Co., Inc.	4,848,933	0.10
USD 11,230	Henry Schein, Inc.	719,843	0.01	USD 10,264	KLA Corp.	8,462,771	0.17
USD 11,372	Hershey Co.	2,090,515	0.04	USD 14,351	Knight-Swift Transportation Holdings, Inc.	716,402	0.01
USD 98,799	Hewlett Packard Enterprise Co.	2,091,575	0.04	USD 78,018	Kraft Heinz Co.	2,513,740	0.05
USD 14,400	HF Sinclair Corp.	768,096	0.02	USD 58,314	Kroger Co.	2,911,618	0.06
USD 19,618	Hilton Worldwide Holdings, Inc.	4,280,648	0.09	USD 6,002	Labcorp Holdings, Inc.	1,221,467	0.02
USD 14,979	Hologic, Inc.	1,112,191	0.02	USD 10,484	Lam Research Corp.	11,163,887	0.23
USD 76,597	Home Depot, Inc.	26,367,751	0.54	USD 12,000	Lamb Weston Holdings, Inc.	1,008,960	0.02
USD 22,447	Hormel Foods Corp.	684,409	0.01	USD 31,300	Las Vegas Sands Corp.	1,385,025	0.03
USD 55,017	Host Hotels & Resorts, Inc. REIT	989,206	0.02	USD 10,900	Lattice Semiconductor Corp.	632,091	0.01
USD 29,749	Howmet Aerospace, Inc.	2,309,415	0.05	USD 19,203	Lennar Corp.	2,877,954	0.06
USD 74,400	HP, Inc.	2,605,488	0.05	USD 2,266	Lennox International, Inc.	1,212,265	0.02
USD 4,000	Hubbell, Inc.	1,461,920	0.03	USD 13,885	Liberty Media Corp.-Liberty Formula One	997,498	0.02
USD 3,800	HubSpot, Inc.	2,241,202	0.05	USD 11,847	Live Nation Entertainment, Inc.	1,110,538	0.02
USD 9,350	Humana, Inc.	3,493,627	0.07	USD 22,897	LKQ Corp.	952,286	0.02
USD 109,481	Huntington Bancshares, Inc.	1,442,960	0.03	USD 13,213	Loews Corp.	987,540	0.02
USD 3,200	Hyatt Hotels Corp.	486,144	0.01	USD 43,664	Lowe's Cos., Inc.	9,626,165	0.20
USD 5,690	IDEX Corp.	1,144,828	0.02	USD 6,600	LPL Financial Holdings, Inc.	1,843,380	0.04
USD 6,334	IDEXX Laboratories, Inc.	3,085,925	0.06	USD 22,681	LyondellBasell Industries NV	2,169,664	0.04
USD 22,651	Illinois Tool Works, Inc.	5,367,381	0.11	USD 13,872	M&T Bank Corp.	2,099,666	0.04
USD 13,042	illumina, Inc.	1,361,324	0.03	USD 5,100	Manhattan Associates, Inc.	1,258,068	0.03
USD 13,982	Incyte Corp.	847,589	0.02	USD 29,749	Marathon Petroleum Corp.	5,160,857	0.11
USD 30,887	Ingersoll Rand, Inc.	2,805,775	0.06	USD 1,079	Markel Group, Inc.	1,700,137	0.03
USD 3,925	Insulet Corp.	792,065	0.02	USD 3,296	MarketAxess Holdings, Inc.	660,947	0.01
USD 329,329	Intel Corp.	10,199,319	0.21	USD 19,083	Marriott International, Inc.	4,613,697	0.09
USD 45,547	Intercontinental Exchange, Inc.	6,234,929	0.13	USD 39,149	Marsh & McLennan Cos., Inc.	8,249,477	0.17
USD 71,567	International Business Machines Corp.	12,377,513	0.25	USD 4,695	Martin Marietta Materials, Inc.	2,543,751	0.05
USD 19,155	International Flavors & Fragrances, Inc.	1,823,748	0.04	USD 71,413	Marvell Technology, Inc.	4,991,769	0.10
USD 26,288	International Paper Co.	1,134,327	0.02	USD 13,521	Masco Corp.	901,445	0.02
USD 25,191	Interpublic Group of Cos., Inc.	732,806	0.01	USD 64,851	Mastercard, Inc.	28,609,667	0.58
USD 21,885	Intuit, Inc.	14,383,041	0.29	USD 12,447	Match Group, Inc.	378,140	0.01
USD 27,612	Intuitive Surgical, Inc.	12,283,198	0.25	USD 22,806	McCormick & Co., Inc.	1,617,858	0.03
USD 49,424	Invitation Homes, Inc. REIT	1,773,827	0.04	USD 56,469	McDonald's Corp.	14,390,560	0.29
USD 13,813	IQVIA Holdings, Inc.	2,920,621	0.06	USD 10,140	McKesson Corp.	5,922,166	0.12
				USD 3,497	MercadoLibre, Inc.	5,746,970	0.12

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.70% (continued)				Common and Preferred Stocks - 99.70% (continued)			
United States (continued)				United States (continued)			
USD 197,366	Merck & Co., Inc.	24,433,911	0.50	USD 4,459	Paycom Software, Inc.	637,815	0.01
USD 170,824	Meta Platforms, Inc.	86,132,877	1.76	USD 3,700	Paylocity Holding Corp.	487,845	0.01
USD 47,691	MetLife, Inc.	3,347,431	0.07	USD 78,023	PayPal Holdings, Inc.	4,527,675	0.09
USD 1,698	Mettler-Toledo International, Inc.	2,373,108	0.05	USD 105,602	PepsiCo, Inc.	17,416,938	0.35
USD 18,040	MGM Resorts International	801,698	0.02	USD 440,209	Pfizer, Inc.	12,317,048	0.25
USD 41,082	Microchip Technology, Inc.	3,759,003	0.08	USD 172,200	PG&E Corp.	3,006,612	0.06
USD 84,664	Micron Technology, Inc.	11,135,856	0.23	USD 33,564	Phillips 66	4,738,230	0.10
USD 550,140	Microsoft Corp.	245,885,073	5.01	USD 48,595	Pinterest, Inc.	2,141,582	0.04
USD 1,300	MicroStrategy, Inc.	1,790,724	0.04	USD 30,406	PNC Financial Services Group, Inc.	4,727,525	0.10
USD 7,392	Mid-America Apartment Communities, Inc. REIT	1,054,173	0.02	USD 3,100	Pool Corp.	952,723	0.02
USD 23,631	Moderna, Inc.	2,806,181	0.06	USD 17,674	PPG Industries, Inc.	2,224,980	0.05
USD 5,277	Molina Healthcare, Inc.	1,568,852	0.03	USD 18,282	Principal Financial Group, Inc.	1,434,223	0.03
USD 15,989	Molson Coors Beverage Co.	812,721	0.02	USD 183,414	Procter & Gamble Co.	30,248,637	0.62
USD 102,347	Mondelez International, Inc.	6,697,588	0.14	USD 44,463	Progressive Corp.	9,235,410	0.19
USD 5,808	MongoDB, Inc.	1,451,768	0.03	USD 70,114	Prologis, Inc. REIT	7,874,503	0.16
USD 4,100	Monolithic Power Systems, Inc.	3,368,888	0.07	USD 27,721	Prudential Financial, Inc.	3,248,624	0.07
USD 52,354	Monster Beverage Corp.	2,615,082	0.05	USD 8,757	PTC, Inc.	1,590,884	0.03
USD 12,240	Moody's Corp.	5,152,183	0.10	USD 38,550	Public Service Enterprise Group, Inc.	2,841,135	0.06
USD 93,034	Morgan Stanley	9,041,974	0.18	USD 12,040	Public Storage REIT	3,463,306	0.07
USD 28,636	Mosaic Co.	827,580	0.02	USD 16,553	PulteGroup, Inc.	1,822,485	0.04
USD 12,693	Motorola Solutions, Inc.	4,900,133	0.10	USD 27,700	Pure Storage, Inc.	1,778,617	0.04
USD 34,994	Nasdaq, Inc.	2,108,738	0.04	USD 8,276	Qorvo, Inc.	960,347	0.02
USD 15,477	NetApp, Inc.	1,993,438	0.04	USD 87,520	QUALCOMM, Inc.	17,432,234	0.36
USD 34,083	Netflix, Inc.	23,001,935	0.47	USD 12,400	Quanta Services, Inc.	3,150,716	0.06
USD 7,855	Neurocrine Biosciences, Inc.	1,081,398	0.02	USD 8,021	Quest Diagnostics, Inc.	1,097,914	0.02
USD 96,435	Newmont Corp.	4,037,733	0.08	USD 17,384	Raymond James Financial, Inc.	2,148,836	0.04
USD 29,046	News Corp.	800,798	0.02	USD 63,258	Realty Income Corp. REIT	3,341,288	0.07
USD 160,268	NextEra Energy, Inc.	11,348,577	0.23	USD 12,008	Regency Centers Corp. REIT	746,898	0.02
USD 91,835	NIKE, Inc.	6,921,604	0.14	USD 8,206	Regeneron Pharmaceuticals, Inc.	8,624,752	0.18
USD 4,197	Nordson Corp.	973,452	0.02	USD 76,202	Regions Financial Corp.	1,527,088	0.03
USD 16,657	Norfolk Southern Corp.	3,576,091	0.07	USD 4,300	Reliance, Inc.	1,228,080	0.02
USD 17,325	Northern Trust Corp.	1,454,953	0.03	USD 4,700	Repligen Corp.	592,482	0.01
USD 17,500	NRG Energy, Inc.	1,362,550	0.03	USD 18,630	Republic Services, Inc.	3,620,554	0.07
USD 18,840	Nucor Corp.	2,978,227	0.06	USD 10,277	ResMed, Inc.	1,967,223	0.04
USD 1,948,560	NVIDIA Corp.	240,725,102	4.91	USD 9,210	Revvity, Inc.	965,761	0.02
USD 257	NVR, Inc.	1,950,260	0.04	USD 51,200	Rivian Automotive, Inc.	687,104	0.01
USD 13,162	Okta, Inc.	1,232,095	0.03	USD 41,800	Robinhood Markets, Inc.	949,278	0.02
USD 14,880	Old Dominion Freight Line, Inc.	2,627,808	0.05	USD 37,600	ROBLOX Corp.	1,399,096	0.03
USD 15,239	Omnicom Group, Inc.	1,366,938	0.03	USD 8,797	Rockwell Automation, Inc.	2,421,638	0.05
USD 32,681	ON Semiconductor Corp.	2,240,283	0.05	USD 9,988	Roku, Inc.	598,581	0.01
USD 42,365	ONEOK, Inc.	3,454,866	0.07	USD 23,085	Rollins, Inc.	1,126,317	0.02
USD 127,398	Oracle Corp.	17,988,598	0.37	USD 7,865	Roper Technologies, Inc.	4,433,186	0.09
USD 4,557	O'Reilly Automotive, Inc.	4,812,465	0.10	USD 25,674	Ross Stores, Inc.	3,730,946	0.08
USD 30,934	Otis Worldwide Corp.	2,977,707	0.06	USD 19,451	Royal Caribbean Cruises Ltd.	3,101,073	0.06
USD 6,359	Owens Corning	1,104,685	0.02	USD 30,700	Royalty Pharma PLC	809,559	0.02
USD 39,914	PACCAR, Inc.	4,108,747	0.08	USD 10,282	RPM International, Inc.	1,107,166	0.02
USD 7,364	Packaging Corp. of America	1,344,372	0.03	USD 25,285	S&P Global, Inc.	11,277,110	0.23
USD 139,700	Palantir Technologies, Inc.	3,538,601	0.07	USD 76,146	Salesforce, Inc.	19,577,137	0.40
USD 24,820	Palo Alto Networks, Inc.	8,414,228	0.17	USD 13,900	Samsara, Inc.	468,430	0.01
USD 44,529	Paramount Global	462,656	0.01	USD 7,866	SBA Communications Corp. REIT	1,544,096	0.03
USD 9,829	Parker-Hannifin Corp.	4,971,606	0.10	USD 117,479	Schlumberger NV	5,542,659	0.11
USD 27,421	Paychex, Inc.	3,251,034	0.07				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.70% (continued)				Common and Preferred Stocks - 99.70% (continued)			
United States (continued)				United States (continued)			
USD 10,730	SEI Investments Co.	694,124	0.01	USD 33,600	UiPath, Inc.	426,048	0.01
USD 48,760	Sempra	3,708,686	0.08	USD 4,015	Ulta Beauty, Inc.	1,549,268	0.03
USD 15,995	ServiceNow, Inc.	12,582,787	0.26	USD 46,377	Union Pacific Corp.	10,493,260	0.21
USD 18,769	Sherwin-Williams Co.	5,601,233	0.11	USD 57,935	United Parcel Service, Inc.	7,928,405	0.16
USD 24,916	Simon Property Group, Inc. REIT	3,782,249	0.08	USD 5,189	United Rentals, Inc.	3,355,882	0.07
USD 11,296	Skyworks Solutions, Inc.	1,203,928	0.02	USD 4,000	United Therapeutics Corp.	1,274,200	0.03
USD 86,521	Snap, Inc.	1,437,114	0.03	USD 72,115	UnitedHealth Group, Inc.	36,725,285	0.75
USD 3,531	Snap-on, Inc.	922,968	0.02	USD 22,300	Unity Software, Inc.	362,598	0.01
USD 23,900	Snowflake, Inc.	3,228,651	0.07	EUR 65,546	Universal Music Group NV	1,951,516	0.04
USD 7,600	Solventum Corp.	401,888	0.01	USD 26,038	Valero Energy Corp.	4,081,717	0.08
USD 14,244	Southwest Airlines Co.	407,521	0.01	USD 12,235	Veeva Systems, Inc.	2,239,127	0.05
USD 18,500	SS&C Technologies Holdings, Inc.	1,159,395	0.02	USD 28,463	Ventas, Inc. REIT	1,459,013	0.03
USD 12,414	Stanley Black & Decker, Inc.	991,754	0.02	USD 19,600	Veralto Corp.	1,871,212	0.04
USD 90,088	Starbucks Corp.	7,013,351	0.14	USD 6,563	VeriSign, Inc.	1,166,901	0.02
USD 22,509	State Street Corp.	1,665,666	0.03	USD 10,852	Verisk Analytics, Inc.	2,925,157	0.06
USD 12,173	Steel Dynamics, Inc.	1,576,403	0.03	USD 327,443	Verizon Communications, Inc.	13,503,749	0.28
USD 8,728	STERIS PLC	1,916,145	0.04	USD 20,532	Vertex Pharmaceuticals, Inc.	9,623,759	0.20
USD 27,080	Stryker Corp.	9,213,970	0.19	USD 27,800	Vertiv Holdings Co.	2,406,646	0.05
USD 10,188	Sun Communities, Inc. REIT	1,226,024	0.02	USD 90,068	Viatis, Inc.	957,423	0.02
USD 4,200	Super Micro Computer, Inc.	3,441,270	0.07	USD 78,368	VICI Properties, Inc. REIT	2,244,460	0.05
USD 36,921	Synchrony Financial	1,742,302	0.04	USD 123,672	Visa, Inc.	32,460,190	0.66
USD 12,115	Synopsys, Inc.	7,209,152	0.15	USD 10,116	Vulcan Materials Co.	2,515,647	0.05
USD 42,330	Sysco Corp.	3,021,939	0.06	USD 14,459	W R Berkley Corp.	1,136,188	0.02
USD 19,493	T Rowe Price Group, Inc.	2,247,738	0.05	USD 62,916	Walgreens Boots Alliance, Inc.	760,969	0.02
USD 14,262	Take-Two Interactive Software, Inc.	2,217,598	0.05	USD 348,900	Walmart, Inc.	23,624,019	0.48
USD 16,600	Targa Resources Corp.	2,137,748	0.04	USD 140,517	Walt Disney Co.	13,951,933	0.28
USD 34,306	Target Corp.	5,078,660	0.10	USD 192,660	Warner Bros Discovery, Inc.	1,433,390	0.03
USD 4,224	Teledyne Technologies, Inc.	1,638,828	0.03	USD 32,013	Waste Management, Inc.	6,829,653	0.14
USD 2,240	Teleflex, Inc.	471,139	0.01	USD 3,753	Waters Corp.	1,088,820	0.02
USD 11,583	Teradyne, Inc.	1,717,643	0.03	USD 2,400	Watsco, Inc.	1,111,776	0.02
USD 224,365	Tesla, Inc.	44,397,346	0.90	USD 276,857	Wells Fargo & Co.	16,442,537	0.33
USD 72,275	Texas Instruments, Inc.	14,059,656	0.29	USD 42,405	Welltower, Inc. REIT	4,420,721	0.09
USD 29,331	Thermo Fisher Scientific, Inc.	16,220,043	0.33	USD 6,414	West Pharmaceutical Services, Inc.	2,112,707	0.04
USD 86,388	TJX Cos., Inc.	9,511,319	0.19	USD 25,586	Western Digital Corp.	1,938,651	0.04
USD 42,519	T-Mobile U.S., Inc.	7,490,997	0.15	USD 13,657	Westinghouse Air Brake Technologies Corp.	2,158,489	0.04
USD 21,800	Toast, Inc.	561,786	0.01	USD 3,600	Westlake Corp.	521,352	0.01
USD 9,200	Toro Co.	860,292	0.02	USD 20,291	Westrock Co.	1,019,826	0.02
USD 8,279	Tractor Supply Co.	2,235,330	0.05	USD 61,807	Weyerhaeuser Co. REIT	1,754,701	0.04
USD 34,050	Trade Desk, Inc.	3,325,663	0.07	USD 89,922	Williams Cos., Inc.	3,821,685	0.08
USD 9,072	Tradeweb Markets, Inc.	961,632	0.02	USD 4,900	Williams-Sonoma, Inc.	1,383,613	0.03
USD 4,425	TransDigm Group, Inc.	5,653,424	0.12	USD 17,673	Workday, Inc.	3,950,976	0.08
USD 15,393	TransUnion	1,141,545	0.02	USD 17,152	WP Carey, Inc. REIT	944,218	0.02
USD 19,118	Travelers Cos., Inc.	3,887,454	0.08	USD 3,403	WW Grainger, Inc.	3,070,323	0.06
USD 19,746	Trimble, Inc.	1,104,196	0.02	USD 6,989	Wynn Resorts Ltd.	625,516	0.01
USD 111,510	Truist Financial Corp.	4,332,163	0.09	USD 17,124	Xylem, Inc.	2,322,528	0.05
USD 14,818	Twilio, Inc.	841,811	0.02	USD 21,450	Yum! Brands, Inc.	2,841,267	0.06
USD 3,124	Tyler Technologies, Inc.	1,570,685	0.03	USD 3,665	Zebra Technologies Corp.	1,132,228	0.02
USD 21,005	Tyson Foods, Inc.	1,200,226	0.02	USD 12,558	Zillow Group, Inc.	582,566	0.01
USD 115,001	U.S. Bancorp	4,565,540	0.09	USD 13,574	Zimmer Biomet Holdings, Inc.	1,473,186	0.03
USD 144,712	Uber Technologies, Inc.	10,517,668	0.21	USD 36,430	Zoetis, Inc.	6,315,505	0.13
USD 25,506	UDR, Inc. REIT	1,049,572	0.02				
USD 8,595	U-Haul Holding Co.	515,872	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Other transferable securities (continued)			
Common and Preferred Stocks - 99.70% (continued)				Warrants - 0.00%			
United States (continued)				Canada			
USD 19,181	Zoom Video Communications, Inc.	1,135,323	0.02	CAD 1,608	Constellation Software, Inc.*	0	0.00
USD 7,400	Zscaler, Inc.	1,422,206	0.03	Total Canada			
Total United States				0			
4,892,140,346				0.00			
99.70				Total Warrants			
4,892,140,346				0			
99.70				0.00			
Total Common and Preferred Stocks				Total Other transferable securities			
4,892,140,346				0			
99.70				0.00			
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				TOTAL INVESTMENTS			
4,892,140,346				4,892,140,346			
99.70				99.70			

Other transferable securities

Common and Preferred Stocks - 0.00%

Italy

EUR 8,425	Amplifon SpA*	0	0.00
Total Italy		0	0.00
Total Common and Preferred Stocks		0	0.00

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.02)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought AUD / Sold CHF, due 02/07/24	Barclays Bank PLC	4,000	2,394	7	0.00
Bought AUD / Sold EUR, due 02/07/24	BNP Paribas SA	2,000	1,233	15	0.00
Bought AUD / Sold EUR, due 02/07/24	State Street Bank London	55,000	34,005	286	0.00
Bought AUD / Sold SEK, due 02/07/24	Barclays Bank PLC	64,000	447,411	495	0.00
Bought CAD / Sold EUR, due 02/07/24	BNP Paribas SA	3,000	2,024	23	0.00
Bought CAD / Sold EUR, due 02/07/24	State Street Bank London	89,000	60,359	352	0.00
Bought CAD / Sold EUR, due 02/07/24	UBS AG	1,000	680	2	0.00
Bought CHF / Sold CAD, due 02/07/24	Deutsche Bank AG	160,774	243,000	1,330	0.00
Bought CHF / Sold DKK, due 02/07/24	Goldman Sachs International	51,403	391,000	1,011	0.00
Bought CHF / Sold EUR, due 02/07/24	Barclays Bank PLC	6,865	7,023	112	0.00
Bought CHF / Sold EUR, due 02/07/24	Deutsche Bank AG	469,294	479,000	8,882	0.00
Bought CHF / Sold GBP, due 02/07/24	Deutsche Bank AG	205,513	179,000	2,430	0.00
Bought CHF / Sold HKD, due 02/07/24	Westpac Banking Corporation	25,088	217,000	125	0.00
Bought CHF / Sold ILS, due 02/07/24	Citibank NA	5,842	24,000	131	0.00
Bought CHF / Sold JPY, due 02/07/24	BNP Paribas SA	10,182	1,819,000	23	0.00
Bought CHF / Sold JPY, due 02/07/24	Deutsche Bank AG	311,688	54,052,000	10,841	0.00
Bought CHF / Sold NOK, due 02/07/24	Deutsche Bank AG	10,291	120,000	182	0.00
Bought CHF / Sold NZD, due 02/07/24	Deutsche Bank AG	3,320	6,000	38	0.00
Bought CHF / Sold SEK, due 02/07/24	JPMorgan Chase Bank NA	46,915	548,000	463	0.00
Bought CHF / Sold SGD, due 02/07/24	London	17,388	26,000	165	0.00
Bought CHF / Sold USD, due 02/07/24	Citibank NA	83,636	93,000	73	0.00
Bought CHF / Sold USD, due 02/07/24	Barclays Bank PLC	1,355,479	1,502,500	5,935	0.00
Bought CHF / Sold USD, due 02/07/24	BNP Paribas SA	1,224,185	1,355,500	6,824	0.00
Bought CHF / Sold USD, due 02/07/24	Royal Bank of Canada	1,224,105	1,355,500	6,735	0.00
Bought CHF / Sold USD, due 02/07/24	Westpac Banking Corporation	6,000	804	-	0.00
Bought DKK / Sold EUR, due 02/07/24	BNP Paribas SA	157,000	21,050	3	0.00
Bought DKK / Sold EUR, due 02/07/24	State Street Bank London	1,000	134	0	0.00
Bought DKK / Sold EUR, due 02/07/24	UBS AG				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – (0.02)% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold DKK, due 02/07/24	Barclays Bank PLC	16,361	122,000	2	0.00
Bought EUR / Sold DKK, due 02/07/24	Standard Chartered Bank	1,713,278	12,774,000	386	0.00
Bought EUR / Sold ILS, due 02/07/24	Deutsche Bank AG	215,553	868,000	610	0.00
Bought EUR / Sold JPY, due 02/07/24	Barclays Bank PLC	65	11,000	1	0.00
Bought EUR / Sold JPY, due 02/07/24	Deutsche Bank AG	10,536,164	1,790,126,000	163,667	0.00
Bought EUR / Sold JPY, due 02/07/24	Standard Chartered Bank	101	17,000	3	0.00
Bought EUR / Sold JPY, due 02/07/24	UBS AG	91,649	15,588,000	1,321	0.00
Bought EUR / Sold SEK, due 02/07/24	Barclays Bank PLC	20,000	225,005	188	0.00
Bought EUR / Sold SEK, due 02/07/24	BNP Paribas SA	23,000	259,127	182	0.00
Bought GBP / Sold DKK, due 02/07/24	Barclays Bank PLC	57,124	499,000	496	0.00
	Goldman Sachs				
Bought GBP / Sold DKK, due 02/07/24	International	11,448	100,000	100	0.00
Bought GBP / Sold DKK, due 02/07/24	Standard Chartered Bank	687,015	6,002,000	5,875	0.00
Bought GBP / Sold EUR, due 02/07/24	Barclays Bank PLC	297,855	349,000	2,478	0.00
Bought GBP / Sold EUR, due 02/07/24	Standard Chartered Bank	6,564,679	7,692,000	54,503	0.00
Bought GBP / Sold EUR, due 02/07/24	UBS AG	72,553	85,000	614	0.00
Bought GBP / Sold ILS, due 02/07/24	Deutsche Bank AG	84,774	400,000	983	0.00
Bought GBP / Sold JPY, due 02/07/24	Barclays Bank PLC	164,042	32,687,000	4,163	0.00
Bought GBP / Sold JPY, due 02/07/24	BNP Paribas SA	192,149	38,310,000	4,738	0.00
Bought GBP / Sold JPY, due 02/07/24	Deutsche Bank AG	4,335,154	863,131,000	114,338	0.00
Bought GBP / Sold JPY, due 02/07/24	UBS AG	48,189	9,602,000	1,223	0.00
Bought GBP / Sold NOK, due 02/07/24	Standard Chartered Bank	122,866	1,641,000	1,194	0.00
Bought GBP / Sold SEK, due 02/07/24	Barclays Bank PLC	40,375	540,000	48	0.00
Bought HKD / Sold EUR, due 02/07/24	BNP Paribas SA	3,000	357	2	0.00
Bought NOK / Sold EUR, due 02/07/24	BNP Paribas SA	1,000	87	0	0.00
	Goldman Sachs				
Bought NOK / Sold EUR, due 02/07/24	International	1,000	87	0	0.00
Bought SEK / Sold DKK, due 02/07/24	HSBC Bank PLC	6,090,875	3,965,000	5,311	0.00
Bought SEK / Sold EUR, due 02/07/24	Barclays Bank PLC	1,641,184	144,000	640	0.00
Bought SEK / Sold EUR, due 02/07/24	Standard Chartered Bank	51,864,944	4,530,000	42,417	0.00
Bought SEK / Sold EUR, due 02/07/24	UBS AG	1,849,297	162,000	1,000	0.00
Bought SEK / Sold GBP, due 02/07/24	Standard Chartered Bank	22,873,087	1,705,000	4,545	0.00
Bought SEK / Sold ILS, due 02/07/24	Citibank NA	566,183	199,000	638	0.00
Bought SEK / Sold JPY, due 02/07/24	Barclays Bank PLC	744,671	11,104,000	1,288	0.00
Bought SEK / Sold JPY, due 02/07/24	Standard Chartered Bank	34,383,384	510,416,000	73,672	0.00
Bought SEK / Sold JPY, due 02/07/24	UBS AG	1,219,461	18,169,000	2,201	0.00
Bought SEK / Sold NOK, due 02/07/24	Standard Chartered Bank	957,026	953,000	864	0.00
Bought SEK / Sold NZD, due 02/07/24	Standard Chartered Bank	303,938	47,000	61	0.00
Bought SEK / Sold SGD, due 02/07/24	Standard Chartered Bank	1,883,259	241,000	3	0.00
Bought USD / Sold CAD, due 02/07/24	Barclays Bank PLC	273,045	372,000	1,185	0.00
Bought USD / Sold CAD, due 02/07/24	Royal Bank of Canada	13,946,299	19,039,000	32,462	0.00
Bought USD / Sold CHF, due 02/08/24	Barclays Bank PLC	5,000	4,468	10	0.00
Bought USD / Sold DKK, due 02/07/24	Barclays Bank PLC	393,004	2,696,000	5,547	0.00
Bought USD / Sold DKK, due 02/07/24	Citibank NA	4,240,689	29,144,000	52,250	0.00
Bought USD / Sold EUR, due 02/07/24	Barclays Bank PLC	991,367	915,889	9,764	0.00
Bought USD / Sold EUR, due 02/07/24	BNP Paribas SA	16,266,038	15,017,331	171,207	0.00
Bought USD / Sold EUR, due 02/07/24	HSBC Bank PLC	13,686,165	12,621,666	158,888	0.01
Bought USD / Sold EUR, due 02/07/24	Merrill Lynch International	17,000	15,772	97	0.00
Bought USD / Sold EUR, due 02/07/24	State Street Bank London	832,000	774,340	2,100	0.00
Bought USD / Sold EUR, due 02/07/24	UBS AG	14,531,179	13,408,035	161,111	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – (0.02)% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold GBP, due 02/07/24	Barclays Bank PLC	19,371,564	15,234,879	113,162	0.00
Bought USD / Sold ILS, due 02/07/24	Citibank NA	428,048	1,588,000	6,514	0.00
Bought USD / Sold JPY, due 02/07/24	Barclays Bank PLC	435,203	68,101,000	11,848	0.00
Bought USD / Sold JPY, due 02/07/24	Deutsche Bank AG	27,138,178	4,250,595,000	713,990	0.02
Bought USD / Sold NOK, due 02/07/24	Citibank NA	698,320	7,341,000	8,862	0.00
Bought USD / Sold NZD, due 02/07/24	HSBC Bank PLC	233,415	381,000	1,253	0.00
Bought USD / Sold SEK, due 02/07/24	Barclays Bank PLC	214,000	2,251,742	1,374	0.00
Bought USD / Sold SEK, due 02/07/24	BNP Paribas SA	324,000	3,401,115	2,844	0.00
Bought USD / Sold SEK, due 02/07/24	HSBC Bank PLC	3,819,898	40,299,000	14,588	0.00
Bought USD / Sold SEK, due 02/07/24	State Street Bank London	11,000	116,131	34	0.00
Bought USD / Sold SGD, due 02/07/24	HSBC Bank PLC	1,347,653	1,820,000	4,728	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				2,010,056	0.04

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CAD / Sold EUR, due 02/08/24	Westpac Banking Corporation	1,000	682	(0)	(0.00)
Bought CHF / Sold AUD, due 02/07/24	BNP Paribas SA	2,974	5,000	(30)	(0.00)
Bought CHF / Sold AUD, due 02/07/24	Deutsche Bank AG	91,217	152,000	(3)	(0.00)
Bought CHF / Sold CAD, due 02/07/24	BNP Paribas SA	4,576	7,000	(23)	(0.00)
Bought CHF / Sold EUR, due 02/07/24	BNP Paribas SA	17,339	18,079	(80)	(0.00)
Bought CHF / Sold EUR, due 02/07/24	State Street Bank London	50,000	52,678	(816)	(0.00)
Bought CHF / Sold GBP, due 02/07/24	BNP Paribas SA	6,800	6,000	(18)	(0.00)
Bought DKK / Sold SEK, due 02/07/24	Barclays Bank PLC	156,000	238,845	(134)	(0.00)
Bought EUR / Sold AUD, due 02/07/24	Standard Chartered Bank	3,025,899	4,940,000	(56,170)	(0.00)
Bought EUR / Sold CAD, due 02/07/24	Standard Chartered Bank	5,432,234	8,045,000	(57,343)	(0.00)
Bought EUR / Sold CHF, due 02/07/24	Barclays Bank PLC	156,525	153,000	(2,509)	(0.00)
Bought EUR / Sold CHF, due 02/07/24	Standard Chartered Bank	4,305,453	4,218,000	(79,599)	(0.00)
Bought EUR / Sold GBP, due 02/07/24	Barclays Bank PLC	199,178	169,082	(267)	(0.00)
Bought EUR / Sold GBP, due 02/07/24	Standard Chartered Bank	6,928,484	5,913,000	(49,014)	(0.00)
Bought EUR / Sold HKD, due 02/07/24	Standard Chartered Bank	853,828	7,235,000	(11,595)	(0.00)
Bought EUR / Sold NOK, due 02/07/24	Deutsche Bank AG	317,457	3,626,000	(315)	(0.00)
Bought EUR / Sold NZD, due 02/07/24	Standard Chartered Bank	97,701	173,000	(706)	(0.00)
Bought EUR / Sold SEK, due 02/07/24	Standard Chartered Bank	1,450,992	16,595,000	(11,914)	(0.00)
Bought EUR / Sold SGD, due 02/07/24	Standard Chartered Bank	618,370	906,000	(5,772)	(0.00)
Bought EUR / Sold USD, due 02/07/24	Barclays Bank PLC	2,879,669	3,130,000	(43,714)	(0.00)
Bought EUR / Sold USD, due 02/07/24	BNP Paribas SA	41,400,473	44,891,733	(520,757)	(0.01)
Bought EUR / Sold USD, due 02/07/24	HSBC Bank PLC	41,400,089	44,891,731	(521,166)	(0.01)
Bought EUR / Sold USD, due 02/07/24	UBS AG	42,496,690	46,083,736	(537,888)	(0.01)
Bought GBP / Sold AUD, due 02/07/24	Barclays Bank PLC	49,656	95,000	(675)	(0.00)
Bought GBP / Sold AUD, due 02/07/24	BNP Paribas SA	40,151	77,000	(669)	(0.00)
Bought GBP / Sold AUD, due 02/07/24	Standard Chartered Bank	1,218,556	2,331,000	(16,382)	(0.00)
Bought GBP / Sold CAD, due 02/07/24	Barclays Bank PLC	81,276	141,000	(302)	(0.00)
Bought GBP / Sold CAD, due 02/07/24	BNP Paribas SA	70,556	124,000	(1,430)	(0.00)
Bought GBP / Sold CAD, due 02/07/24	Standard Chartered Bank	2,238,814	3,885,000	(9,103)	(0.00)
Bought GBP / Sold CHF, due 02/07/24	Barclays Bank PLC	121,383	139,000	(1,245)	(0.00)
Bought GBP / Sold CHF, due 02/07/24	BNP Paribas SA	60,438	69,000	(387)	(0.00)
Bought GBP / Sold CHF, due 02/07/24	Deutsche Bank AG	1,773,320	2,036,000	(24,094)	(0.00)
Bought GBP / Sold EUR, due 02/07/24	BNP Paribas SA	368,004	435,436	(1,484)	(0.00)

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – (0.02)% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold EUR, due 02/07/24	State Street Bank London	68,000	80,312	(115)	(0.00)
Bought GBP / Sold EUR, due 02/08/24	Royal Bank of Canada	2,000	2,360	(4)	(0.00)
Bought GBP / Sold HKD, due 02/07/24	Standard Chartered Bank	342,137	3,397,000	(2,604)	(0.00)
	Westpac Banking Corporation	5,942	59,000	(46)	(0.00)
Bought GBP / Sold NZD, due 02/07/24	Standard Chartered Bank	18,796	39,000	(4)	(0.00)
	JPMorgan Chase Bank NA London	10,290	138,000	(23)	(0.00)
Bought GBP / Sold SEK, due 02/07/24	Standard Chartered Bank	593,715	7,957,000	(840)	(0.00)
Bought GBP / Sold SGD, due 02/07/24	Standard Chartered Bank	269,113	462,000	(710)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Barclays Bank PLC	19,311,770	24,561,334	(149,335)	(0.01)
Bought GBP / Sold USD, due 02/07/24	BNP Paribas SA	2,505,163	3,208,000	(41,224)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Royal Bank of Canada	17,571,067	22,339,332	(127,756)	(0.01)
Bought GBP / Sold USD, due 02/07/24	State Street Bank London	53,579	68,000	(271)	(0.00)
Bought GBP / Sold USD, due 02/07/24	UBS AG	18,149,024	23,073,334	(131,162)	(0.01)
Bought HKD / Sold EUR, due 02/07/24	Royal Bank of Canada	1,000	120	(0)	(0.00)
Bought JPY / Sold EUR, due 02/07/24	BNP Paribas SA	25,652,000	152,610	(4,092)	(0.00)
Bought JPY / Sold EUR, due 02/07/24	State Street Bank London	20,356,000	120,147	(2,223)	(0.00)
Bought JPY / Sold GBP, due 02/07/24	Barclays Bank PLC	13,306,000	66,162	(918)	(0.00)
Bought NOK / Sold EUR, due 02/07/24	Barclays Bank PLC	178,000	15,604	(6)	(0.00)
Bought SEK / Sold AUD, due 02/07/24	BNP Paribas SA	10,325,124	1,473,000	(8,774)	(0.00)
Bought SEK / Sold AUD, due 02/07/24	UBS AG	335,532	48,000	(374)	(0.00)
Bought SEK / Sold CAD, due 02/07/24	Barclays Bank PLC	323,764	42,000	(122)	(0.00)
Bought SEK / Sold CAD, due 02/07/24	Standard Chartered Bank	17,881,403	2,313,000	(1,871)	(0.00)
Bought SEK / Sold CAD, due 02/07/24	UBS AG	624,411	81,000	(234)	(0.00)
Bought SEK / Sold CHF, due 02/07/24	Barclays Bank PLC	607,261	52,000	(526)	(0.00)
Bought SEK / Sold CHF, due 02/07/24	Standard Chartered Bank	14,139,483	1,210,000	(11,391)	(0.00)
Bought SEK / Sold CHF, due 02/07/24	UBS AG	502,182	43,000	(433)	(0.00)
Bought SEK / Sold EUR, due 02/07/24	BNP Paribas SA	8,000	710	(6)	(0.00)
Bought SEK / Sold EUR, due 02/07/24	State Street Bank London	192,000	17,105	(203)	(0.00)
Bought SEK / Sold GBP, due 02/07/24	Barclays Bank PLC	374,485	28,000	(33)	(0.00)
Bought SEK / Sold GBP, due 02/07/24	UBS AG	802,430	60,000	(75)	(0.00)
	Westpac Banking Corporation	2,976,094	2,204,000	(1,273)	(0.00)
Bought SEK / Sold USD, due 02/07/24	Barclays Bank PLC	151,219,908	14,341,999	(62,769)	(0.00)
Bought SEK / Sold USD, due 02/07/24	BNP Paribas SA	616,500	59,000	(786)	(0.00)
Bought SEK / Sold USD, due 02/07/24	HSBC Bank PLC	137,165,911	12,999,999	(47,844)	(0.00)
Bought SEK / Sold USD, due 02/07/24	Merrill Lynch International	137,107,069	13,000,002	(53,403)	(0.00)
Bought SEK / Sold USD, due 02/07/24	UBS AG	14,608,747	1,391,000	(11,541)	(0.00)
Bought USD / Sold AUD, due 02/07/24	UBS AG	7,865,699	11,837,000	(39,643)	(0.00)
Bought USD / Sold CHF, due 02/07/24	Barclays Bank PLC	536,408	482,368	(392)	(0.00)
	Westpac Banking Corporation	11,087,413	10,012,000	(54,364)	(0.00)
Bought USD / Sold EUR, due 02/07/24	Citibank NA	4,000	3,744	(13)	(0.00)
Bought USD / Sold HKD, due 02/07/24	BNP Paribas SA	2,179,053	17,022,000	(1,186)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(2,714,193)	(0.06)
Total Forward Foreign Exchange Contracts Hedge				(704,137)	(0.02)

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Derivatives *(continued)*

Futures Contracts – 0.00%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 20/09/24	USD	21	2,460,360	12,102	0.00
S&P EMINI INDEX FUTURE, due 20/09/24	USD	41	11,319,075	40,692	0.00
Unrealised Gain on Futures Contracts			13,779,435	52,794	0.00
Total Futures Contracts			13,779,435	52,794	0.00
Other Net Assets/(Liabilities)				15,483,363	0.32
TOTAL NET ASSETS				4,906,972,366	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 461,681 held as cash at Barclays Capital Inc.

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

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.52%				Common and Preferred Stocks - 99.52% <i>(continued)</i>			
Australia				Australia <i>(continued)</i>			
AUD 11,851	Ampol Ltd.	255,961	0.01	AUD 13,211	WiseTech Global Ltd.	884,944	0.03
AUD 206,937	ANZ Group Holdings Ltd.	3,902,850	0.12	AUD 131,013	Woodside Energy Group Ltd.	2,468,292	0.08
AUD 76,028	APA Group	405,695	0.01	AUD 38,449	Woolworths Group Ltd.	867,665	0.03
AUD 38,241	Aristocrat Leisure Ltd.	1,270,833	0.04	Total Australia		67,773,367	2.16
AUD 11,507	ASX Ltd.	461,097	0.02	Austria			
USD 10,000	Atlassian Corp.	1,768,800	0.06	EUR 26,598	Erste Group Bank AG	1,261,124	0.04
AUD 77,956	Aurizon Holdings Ltd.	190,030	0.01	EUR 10,002	OMV AG	435,861	0.02
AUD 164,092	BHP Group Ltd.	4,677,252	0.15	EUR 3,367	Verbund AG	265,772	0.01
AUD 29,808	BlueScope Steel Ltd.	406,706	0.01	EUR 3,401	voestalpine AG	91,928	0.00
AUD 80,292	Brambles Ltd.	779,143	0.03	Total Austria		2,054,685	0.07
AUD 7,285	CAR Group Ltd.	171,501	0.01	Belgium			
AUD 4,294	Cochlear Ltd.	952,523	0.03	EUR 7,312	Ageas SA	334,468	0.01
AUD 84,158	Coles Group Ltd.	957,170	0.03	EUR 58,905	Anheuser-Busch InBev SA	3,416,675	0.11
AUD 115,297	Commonwealth Bank of Australia	9,808,402	0.31	EUR 749	D'ieteren Group	159,023	0.00
AUD 41,107	Computershare Ltd.	723,120	0.02	EUR 1,621	Elia Group SA	151,928	0.00
AUD 32,424	CSL Ltd.	6,392,587	0.20	EUR 6,965	Groupe Bruxelles Lambert NV	497,525	0.02
AUD 79,975	Dexus REIT	346,105	0.01	EUR 17,570	KBC Group NV	1,240,940	0.04
AUD 189,419	Endeavour Group Ltd.	638,843	0.02	EUR 489	Sofina SA	111,735	0.00
AUD 119,579	Fortescue Ltd.	1,709,821	0.06	EUR 3,994	Syensqo SA	357,727	0.01
AUD 111,824	Goodman Group REIT	2,595,188	0.08	EUR 7,546	UCB SA	1,121,726	0.04
AUD 85,492	GPT Group REIT	228,383	0.01	EUR 11,115	Umicore SA	167,133	0.01
AUD 176,957	Insurance Australia Group Ltd.	843,811	0.03	EUR 10,955	Warehouses De Pauw CVA REIT	297,048	0.01
AUD 134,159	Lottery Corp. Ltd.	454,262	0.02	Total Belgium		7,855,928	0.25
AUD 26,016	Macquarie Group Ltd.	3,556,445	0.11	Bermuda			
AUD 136,890	Medibank Pvt Ltd.	341,004	0.01	USD 12,612	Arch Capital Group Ltd.	1,272,425	0.04
AUD 11,059	Mineral Resources Ltd.	398,240	0.01	USD 1,701	Everest Group Ltd.	648,115	0.02
AUD 279,578	Mirvac Group REIT	349,159	0.01	Total Bermuda		1,920,540	0.06
AUD 103,137	National Australia Bank Ltd.	2,495,524	0.08	Canada			
AUD 72,618	Northern Star Resources Ltd.	630,473	0.02	CAD 33,648	Agnico Eagle Mines Ltd.	2,200,331	0.07
AUD 22,041	Orica Ltd.	263,048	0.01	CAD 7,600	Air Canada	99,419	0.00
AUD 81,367	Origin Energy Ltd.	590,143	0.02	CAD 51,628	Alimentation Couche-Tard, Inc.	2,896,541	0.09
AUD 175,550	Pilbara Minerals Ltd.	359,930	0.01	CAD 18,344	AltaGas Ltd.	414,377	0.01
AUD 17,505	Qantas Airways Ltd.	68,391	0.00	CAD 49,100	ARC Resources Ltd.	875,895	0.03
AUD 87,986	QBE Insurance Group Ltd.	1,021,862	0.03	CAD 47,383	Bank of Montreal	3,976,315	0.13
AUD 10,586	Ramsay Health Care Ltd.	335,536	0.01	CAD 78,661	Bank of Nova Scotia	3,597,475	0.12
AUD 5,828	REA Group Ltd.	765,446	0.02	CAD 655	BCE, Inc.	21,210	0.00
AUD 6,418	Reece Ltd.	107,885	0.00	CAD 15,376	Brookfield Asset Management Ltd.	585,217	0.02
AUD 10,586	Rio Tinto Ltd.	841,314	0.03	CAD 90,403	Brookfield Corp.	3,759,222	0.12
AUD 229,326	Santos Ltd.	1,173,170	0.04	CAD 5,000	BRP, Inc.	320,276	0.01
AUD 289,807	Scentre Group REIT	603,869	0.02	CAD 14,330	CAE, Inc.	266,105	0.01
AUD 21,394	SEEK Ltd.	305,191	0.01	CAD 28,112	Cameco Corp.	1,382,847	0.04
AUD 42,872	Sonic Healthcare Ltd.	753,023	0.02	CAD 300	Canadian Apartment Properties REIT	9,745	0.00
AUD 178,935	South32 Ltd.	437,376	0.01	CAD 60,554	Canadian Imperial Bank of Commerce	2,878,677	0.09
AUD 162,363	Stockland REIT	452,170	0.01	CAD 39,223	Canadian National Railway Co.	4,633,895	0.15
AUD 84,987	Suncorp Group Ltd.	988,167	0.03	CAD 95,436	Canadian Natural Resources Ltd.	3,398,689	0.11
AUD 296,465	Telstra Group Ltd.	716,739	0.02	CAD 32,369	Canadian Pacific Kansas City Ltd.	2,548,643	0.08
AUD 224,499	Transurban Group	1,859,153	0.06	CAD 3,305	Canadian Tire Corp. Ltd.	327,855	0.01
AUD 35,691	Treasury Wine Estates Ltd.	296,523	0.01	CAD 7,503	CCL Industries, Inc.	394,465	0.01
AUD 126,158	Vicinity Ltd. REIT	155,871	0.01	CAD 40,667	Cenovus Energy, Inc.	799,164	0.03
AUD 3,919	Washington H Soul Pattinson & Co. Ltd.	85,900	0.00	CAD 14,811	CGI, Inc.	1,478,015	0.05
AUD 34,907	Wesfarmers Ltd.	1,519,518	0.05				
AUD 117,748	Westpac Banking Corp.	2,141,313	0.07				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
Canada (continued)				Canada (continued)			
CAD 650	Constellation Software, Inc.	1,872,490	0.06	CAD 4,245	TELUS Corp.	64,248	0.00
CAD 7,200	Descartes Systems Group, Inc.	697,453	0.02	CAD 27,468	TELUS Corp.	415,729	0.01
CAD 10,011	Dollarama, Inc.	913,855	0.03	CAD 3,300	TFI International, Inc.	479,053	0.02
CAD 24,200	Element Fleet Management Corp.	440,193	0.01	CAD 6,031	Thomson Reuters Corp.	1,016,413	0.03
CAD 16,200	Emera, Inc.	540,454	0.02	CAD 15,400	TMX Group Ltd.	428,569	0.01
CAD 7,105	Empire Co. Ltd.	181,578	0.01	CAD 3,000	Toromont Industries Ltd.	265,568	0.01
CAD 141,550	Enbridge, Inc.	5,034,705	0.16	CAD 121,359	Toronto-Dominion Bank	6,669,490	0.21
CAD 1,001	Fairfax Financial Holdings Ltd.	1,138,515	0.04	CAD 10,800	Tourmaline Oil Corp.	489,743	0.02
CAD 34,058	First Quantum Minerals Ltd.	447,270	0.01	USD 8,937	Waste Connections, Inc.	1,567,192	0.05
CAD 800	FirstService Corp.	121,723	0.00	CAD 3,599	West Fraser Timber Co. Ltd.	276,353	0.01
CAD 41,088	Fortis, Inc.	1,596,557	0.05	CAD 33,764	Wheaton Precious Metals Corp.	1,769,936	0.06
CAD 11,412	Franco-Nevada Corp.	1,352,743	0.04	CAD 4,703	WSP Global, Inc.	732,181	0.02
CAD 4,472	George Weston Ltd.	643,143	0.02	Total Canada		112,403,689	3.58
CAD 5,900	GFL Environmental, Inc.	229,731	0.01	Cayman Islands			
CAD 11,312	Gildan Activewear, Inc.	428,969	0.01	USD 83,400	Grab Holdings Ltd.	296,070	0.01
CAD 7,100	Great-West Lifeco, Inc.	207,082	0.01	HKD 43,000	Wharf Real Estate Investment Co. Ltd.	114,007	0.00
CAD 32,906	Hydro One Ltd.	958,311	0.03	Total Cayman Islands		410,077	0.01
CAD 4,002	iA Financial Corp., Inc.	251,260	0.01	Chile			
CAD 2,000	IGM Financial, Inc.	55,205	0.00	GBP 22,904	Antofagasta PLC	610,907	0.02
CAD 5,111	Imperial Oil Ltd.	348,415	0.01	Total Chile		610,907	0.02
CAD 11,404	Intact Financial Corp.	1,900,264	0.06	Denmark			
CAD 11,100	Ivanhoe Mines Ltd.	143,176	0.01	DKK 230	AP Moller - Maersk AS	400,125	0.01
CAD 11,040	Keyera Corp.	305,701	0.01	DKK 227	AP Moller - Maersk AS	385,608	0.01
CAD 45,211	Kinross Gold Corp.	376,332	0.01	DKK 7,532	Carlsberg AS	904,507	0.03
CAD 6,070	Loblaw Cos. Ltd.	703,993	0.02	DKK 11,157	Coloplast AS	1,341,431	0.04
USD 7,603	Lululemon Athletica, Inc.	2,271,016	0.07	DKK 22,233	Danske Bank AS	663,009	0.02
CAD 27,620	Lundin Mining Corp.	307,416	0.01	DKK 6,894	Demant AS	298,619	0.01
CAD 10,211	Magna International, Inc.	427,887	0.01	DKK 11,430	DSV AS	1,752,725	0.06
CAD 125,565	Manulife Financial Corp.	3,342,955	0.11	DKK 4,856	Genmab AS	1,217,803	0.04
CAD 15,100	MEG Energy Corp.	323,000	0.01	DKK 221,011	Novo Nordisk AS	31,940,540	1.02
CAD 3,963	Metro, Inc. REIT	219,502	0.01	DKK 24,708	Novonosis (Novozymes) B	1,513,046	0.05
CAD 23,320	National Bank of Canada	1,849,273	0.06	DKK 12,163	Orsted AS	647,812	0.02
CAD 14,476	Northland Power, Inc.	248,822	0.01	DKK 5,089	Pandora AS	768,667	0.02
CAD 33,200	Nutrien Ltd.	1,689,904	0.05	DKK 521	Rockwool AS	211,599	0.01
CAD 403	Onex Corp.	27,396	0.00	DKK 26,695	Tryg AS	583,912	0.02
CAD 15,607	Open Text Corp.	468,547	0.02	DKK 62,020	Vestas Wind Systems AS	1,437,258	0.04
USD 18,800	Ovintiv, Inc.	881,156	0.03	Total Denmark		44,066,661	1.40
CAD 7,300	Pan American Silver Corp.	145,056	0.01	Finland			
CAD 9,000	Parkland Corp.	252,238	0.01	EUR 8,330	Elisa OYJ	382,462	0.01
CAD 35,272	Pembina Pipeline Corp.	1,308,442	0.04	EUR 8,640	Fortum OYJ	126,398	0.00
CAD 18,687	Power Corp. of Canada	519,224	0.02	EUR 17,049	Kesko OYJ	299,482	0.01
CAD 13,200	RB Global, Inc.	1,006,532	0.03	EUR 21,668	Kone OYJ	1,070,334	0.03
CAD 12,187	Restaurant Brands International, Inc.	858,572	0.03	EUR 32,057	Metso OYJ	339,586	0.01
CAD 10,217	Rogers Communications, Inc.	377,813	0.01	EUR 29,351	Neste OYJ	522,972	0.02
CAD 95,244	Royal Bank of Canada	10,137,968	0.32	EUR 381,234	Nokia OYJ	1,453,959	0.05
CAD 5,500	Saputo, Inc.	123,477	0.00	EUR 228,137	Nordea Bank Abp	2,717,683	0.09
CAD 80,690	Shopify, Inc.	5,331,372	0.17	EUR 6,015	Orion OYJ	256,961	0.01
CAD 8,600	Stantec, Inc.	719,814	0.02	EUR 33,032	Sampo OYJ	1,419,623	0.05
CAD 39,939	Sun Life Financial, Inc.	1,957,911	0.06	EUR 54,700	Stora Enso OYJ	747,759	0.02
CAD 41,193	Suncor Energy, Inc.	1,569,931	0.05				
CAD 68,340	TC Energy Corp.	2,590,063	0.08				
CAD 31,734	Teck Resources Ltd.	1,520,431	0.05				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
Finland (continued)				France (continued)			
EUR 31,359	UPM-Kymmene OYJ	1,096,326	0.03	EUR 3,272	Sodexo SA	294,568	0.01
EUR 29,007	Wartsila OYJ Abp	559,589	0.02	EUR 2,905	Teleperformance SE	306,175	0.01
Total Finland		10,993,134	0.35	EUR 5,138	Thales SA	823,245	0.03
France				EUR 138,945	TotalEnergies SE	9,281,833	0.30
EUR 9,365	Accor SA	384,415	0.01	EUR 5,049	Unibail-Rodamco-Westfield REIT	397,836	0.01
EUR 2,027	Aeroports de Paris SA	246,789	0.01	EUR 21,231	Veolia Environnement SA	635,301	0.02
EUR 18,616	Air Liquide SA	3,217,811	0.10	EUR 16,688	Vinci SA	1,759,563	0.06
EUR 20,680	Airbus SE	2,842,729	0.09	EUR 19,131	Vivendi SE	200,034	0.01
EUR 19,429	Alstom SA	326,922	0.01	Total France		98,769,314	3.15
EUR 2,391	Amundi SA	154,394	0.00	Germany			
EUR 1,658	Arkema SA	144,201	0.00	EUR 10,545	adidas AG	2,520,259	0.08
EUR 125,338	AXA SA	4,106,501	0.13	EUR 24,072	Allianz SE	6,694,887	0.21
EUR 3,919	BioMerieux	372,767	0.01	EUR 27,115	BASF SE	1,313,099	0.04
EUR 68,884	BNP Paribas SA	4,394,889	0.14	EUR 31,821	Bayer AG	899,668	0.03
EUR 41,532	Bolloré SE	243,925	0.01	EUR 21,691	Bayerische Motoren Werke AG	2,054,600	0.06
EUR 15,812	Bouygues SA	507,887	0.02	EUR 8,923	Bayerische Motoren Werke AG—Preferred Stock	788,488	0.02
EUR 21,484	Bureau Veritas SA	595,439	0.02	EUR 5,490	Bechtle AG	258,539	0.01
EUR 4,753	Capgemini SE	945,961	0.03	EUR 2,613	Beiersdorf AG	382,406	0.01
EUR 32,641	Carrefour SA	461,776	0.01	EUR 4,641	Brenntag SE	313,163	0.01
EUR 18,055	Cie de Saint-Gobain SA	1,405,230	0.04	EUR 1,180	Carl Zeiss Meditec AG	83,025	0.00
EUR 44,412	Cie Generale des Etablissements Michelin SCA	1,718,785	0.05	EUR 60,613	Commerzbank AG	921,486	0.03
EUR 2,543	Covivio SA REIT	120,956	0.00	EUR 3,894	Continental AG	220,773	0.01
EUR 67,952	Credit Agricole SA	927,823	0.03	EUR 4,228	Covestro AG	248,319	0.01
EUR 42,459	Danone SA	2,597,451	0.08	EUR 20,250	Daimler Truck Holding AG	806,699	0.03
EUR 1,156	Dassault Aviation SA	210,125	0.01	EUR 2,731	Delivery Hero SE	64,832	0.00
EUR 40,111	Dassault Systemes SE	1,517,511	0.05	EUR 73,980	Deutsche Bank AG	1,182,027	0.04
EUR 19,066	Edenred SE	805,304	0.03	EUR 12,524	Deutsche Boerse AG	2,565,059	0.08
EUR 5,462	Eiffage SA	502,031	0.02	EUR 32,414	Deutsche Lufthansa AG	198,364	0.01
EUR 129,970	Engie SA	1,857,504	0.06	EUR 110,276	Deutsche Telekom AG	2,775,063	0.09
EUR 16,960	EssilorLuxottica SA	3,657,190	0.12	EUR 38,128	DHL Group	1,544,239	0.05
EUR 1,962	Eurazeo SE	156,341	0.01	EUR 2,803	Dr Ing hc F Porsche AG	208,846	0.01
EUR 3,380	Gecina SA REIT	311,355	0.01	EUR 157,826	E.ON SE	2,072,934	0.07
EUR 32,228	Getlink SE	533,649	0.02	EUR 14,726	Evonik Industries AG	300,658	0.01
EUR 2,272	Hermes International SCA	5,210,937	0.17	EUR 7,352	Fresenius Medical Care AG	281,771	0.01
EUR 783	Ipsen SA	96,086	0.00	EUR 11,782	Fresenius SE & Co. KGaA	352,051	0.01
EUR 5,268	Kering SA	1,911,165	0.06	EUR 8,544	GEA Group AG	356,209	0.01
EUR 9,381	Klepierre SA REIT	251,151	0.01	EUR 2,581	Hannover Rueck SE	654,757	0.02
EUR 9,700	La Francaise des Jeux SAEM	330,592	0.01	EUR 8,309	Heidelberg Materials AG	862,199	0.03
EUR 17,296	Legrand SA	1,717,267	0.05	EUR 5,586	Henkel AG & Co. KGaA	439,730	0.01
EUR 12,542	L'Oreal SA	5,511,849	0.18	EUR 13,222	Henkel AG & Co. KGaA—Preferred Stock	1,179,284	0.04
EUR 18,653	LVMH Moët Hennessy Louis Vuitton SE	14,265,836	0.45	EUR 95,626	Infineon Technologies AG	3,515,824	0.11
EUR 55,731	Orange SA	558,712	0.02	EUR 3,242	Knorr-Bremse AG	247,740	0.01
EUR 14,025	Pernod Ricard SA	1,904,466	0.06	EUR 3,330	LEG Immobilien SE	272,167	0.01
EUR 15,934	Publicis Groupe SA	1,697,139	0.05	EUR 27,944	Mercedes-Benz Group AG	1,933,807	0.06
EUR 858	Remy Cointreau SA	71,634	0.00	EUR 9,192	Merck KGaA	1,524,524	0.05
EUR 5,236	Renault SA	268,463	0.01	EUR 3,323	MTU Aero Engines AG	850,469	0.03
EUR 11,281	Safran SA	2,386,648	0.08	EUR 9,501	Muenchener Ruckversicherungs-Gesellschaft AG in Muenchen	4,755,322	0.15
EUR 38,693	Sanofi SA	3,729,744	0.12	EUR 2,132	Nemetschek SE	209,875	0.01
EUR 498	Sartorius Stedim Biotech	81,821	0.00	EUR 6,227	Puma SE	286,105	0.01
EUR 36,472	Schneider Electric SE	8,767,637	0.28				
EUR 44,352	Societe Generale SA	1,041,951	0.03				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
Germany (continued)				Ireland (continued)			
EUR 151	Rational AG	125,826	0.00	GBP 7,302	DCC PLC	511,367	0.02
EUR 991	Rheinmetall AG	505,243	0.02	GBP 11,380	Flutter Entertainment PLC	2,080,856	0.07
EUR 23,750	RWE AG	813,258	0.03	AUD 26,178	James Hardie Industries PLC	826,945	0.03
EUR 70,102	SAP SE	14,238,989	0.45	USD 33,136	Johnson Controls International PLC	2,202,550	0.07
EUR 1,616	Sartorius AG—Preferred Stock	379,297	0.01	EUR 12,076	Kerry Group PLC	979,097	0.03
EUR 3,481	Scout24 SE	265,630	0.01	EUR 10,027	Kingspan Group PLC	854,342	0.03
EUR 50,890	Siemens AG	9,474,929	0.30	USD 16,123	Linde PLC	7,074,934	0.22
EUR 16,075	Siemens Energy AG	418,822	0.01	USD 42,292	Medtronic PLC	3,328,803	0.11
EUR 9,745	Siemens Healthineers AG	561,898	0.02	USD 11,600	Pentair PLC	889,372	0.03
EUR 10,127	Symrise AG	1,240,568	0.04	USD 13,509	Seagate Technology Holdings PLC	1,395,074	0.04
EUR 2,109	Talanx AG	168,507	0.00	EUR 17,550	Smurfit Kappa Group PLC	782,464	0.02
EUR 23,780	Vonovia SE	676,659	0.02	USD 15,421	Trane Technologies PLC	5,072,429	0.16
EUR 10,082	Zalando SE	236,530	0.01	USD 4,128	Willis Towers Watson PLC	1,082,114	0.03
Total Germany		75,245,423	2.40	Total Ireland		48,402,346	1.54
Hong Kong				Isle Of Man			
HKD 770,712	AIA Group Ltd.	5,231,926	0.17	GBP 53,107	Entain PLC	422,935	0.01
HKD 232,000	BOC Hong Kong Holdings Ltd.	714,655	0.02	Total Isle Of Man		422,935	0.01
HKD 71,811	CK Asset Holdings Ltd.	269,036	0.01	Israel			
HKD 61,172	CK Hutchison Holdings Ltd.	293,034	0.01	ILS 2,136	Azrieli Group Ltd.	125,307	0.00
HKD 1,500	CK Infrastructure Holdings Ltd.	8,473	0.00	ILS 93,119	Bank Hapoalim BM	823,369	0.03
HKD 41,500	CLP Holdings Ltd.	335,406	0.01	ILS 61,347	Bank Leumi Le-Israel BM	499,934	0.01
USD 2,900	Futu Holdings Ltd.	190,255	0.01	USD 3,167	Check Point Software Technologies Ltd.	522,555	0.02
HKD 83,000	Galaxy Entertainment Group Ltd.	386,966	0.01	USD 3,000	CyberArk Software Ltd.	820,260	0.03
HKD 38,300	Hang Seng Bank Ltd.	492,522	0.02	ILS 1,173	Elbit Systems Ltd.	205,070	0.01
HKD 54,027	Henderson Land Development Co. Ltd.	144,973	0.00	ILS 22,227	ICL Group Ltd.	96,231	0.00
HKD 239,000	HKT Trust & HKT Ltd.	268,161	0.01	ILS 1	Isracard Ltd.	2	0.00
HKD 302,804	Hong Kong & China Gas Co. Ltd.	230,378	0.01	ILS 29,719	Israel Discount Bank Ltd.	148,232	0.00
HKD 87,215	Hong Kong Exchanges & Clearing Ltd.	2,794,937	0.09	ILS 6,194	Mizrahi Tefahot Bank Ltd.	209,799	0.01
USD 31,200	Hongkong Land Holdings Ltd.	100,776	0.00	USD 800	Monday.com Ltd.	192,608	0.01
USD 3,585	Jardine Matheson Holdings Ltd.	126,837	0.00	ILS 4,260	Nice Ltd.	696,694	0.02
HKD 91,851	Link REIT	357,056	0.01	USD 40,600	Teva Pharmaceutical Industries Ltd.—ADR	659,750	0.02
HKD 86,498	MTR Corp. Ltd.	273,097	0.01	USD 3,200	Wix.com Ltd.	509,024	0.02
HKD 21,000	Power Assets Holdings Ltd.	113,642	0.00	Total Israel		5,508,835	0.18
HKD 176,238	Sino Land Co. Ltd.	181,714	0.01	Italy			
HKD 10,000	SITC International Holdings Co. Ltd.	27,154	0.00	EUR 4,426	Amplifon SpA	157,676	0.00
HKD 81,133	Sun Hung Kai Properties Ltd.	701,967	0.02	EUR 56,194	Assicurazioni Generali SpA	1,402,662	0.04
HKD 18,500	Swire Pacific Ltd.	163,499	0.01	EUR 37,166	Banco BPM SpA	239,554	0.01
HKD 60,725	Swire Properties Ltd.	96,757	0.00	EUR 14,145	Davide Campari-Milano NV	133,771	0.00
HKD 28,000	Techtronic Industries Co. Ltd.	319,902	0.01	EUR 217	DiaSorin SpA	21,643	0.00
HKD 176,271	WH Group Ltd.	116,048	0.00	EUR 521,420	Enel SpA	3,629,056	0.12
Total Hong Kong		13,939,171	0.44	EUR 81,177	Eni SpA	1,248,819	0.04
Ireland				EUR 3,149	Ferrari NV	1,284,841	0.04
USD 41,537	Accenture PLC	12,602,741	0.40	EUR 33,673	FinecoBank Banca Fineco SpA	502,360	0.02
USD 12,300	AerCap Holdings NV	1,146,360	0.04	EUR 10,707	Infrastrutture Wireless Italiane SpA	111,884	0.00
EUR 95,185	AIB Group PLC	503,544	0.02	EUR 958,956	Intesa Sanpaolo SpA	3,567,360	0.11
USD 5,806	Allegion PLC	685,979	0.02	EUR 22,872	Leonardo SpA	531,444	0.02
USD 8,965	Aon PLC	2,631,945	0.08	EUR 33,694	Mediobanca Banca di Credito Finanziario SpA	494,367	0.02
EUR 38,908	Bank of Ireland Group PLC	407,322	0.01				
USD 44,600	CRH PLC	3,344,108	0.11				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
Italy (continued)				Japan (continued)			
EUR 15,304	Moncler SpA	935,902	0.03	JPY 17,800	Hankyu Hanshin Holdings, Inc.	472,940	0.02
EUR 38,650	Nexi SpA	235,864	0.01	JPY 800	Hikari Tsushin, Inc.	149,024	0.00
EUR 34,146	Poste Italiane SpA	435,309	0.01	JPY 9,500	Hitachi Construction Machinery Co. Ltd.	254,420	0.01
EUR 13,225	Prysmian SpA	819,535	0.03	JPY 307,000	Hitachi Ltd.	6,872,479	0.22
EUR 3,647	Recordati Industria Chimica e Farmaceutica SpA	190,352	0.01	JPY 302,200	Honda Motor Co. Ltd.	3,231,282	0.10
EUR 117,033	Snam SpA	518,152	0.02	JPY 5,400	Hoshizaki Corp.	171,272	0.01
EUR 94,284	Telecom Italia SpA	22,584	0.00	JPY 23,400	Hoya Corp.	2,720,981	0.09
EUR 86,851	Terna - Rete Elettrica Nazionale	671,870	0.02	JPY 34,500	Hulic Co. Ltd.	305,516	0.01
EUR 105,152	UniCredit SpA	3,899,870	0.12	JPY 5,600	Ibiden Co. Ltd.	227,955	0.01
Total Italy		21,054,875	0.67	JPY 74,385	Idemitsu Kosan Co. Ltd.	481,611	0.02
Japan				JPY 45,600	Inpex Corp.	670,988	0.02
JPY 53,200	Advantest Corp.	2,124,891	0.07	JPY 27,800	Isuzu Motors Ltd.	368,282	0.01
JPY 46,100	Aeon Co. Ltd.	985,564	0.03	JPY 80,500	ITOCHU Corp.	3,930,418	0.13
JPY 12,500	AGC, Inc.	404,544	0.01	JPY 9,700	Japan Airlines Co. Ltd.	153,074	0.00
JPY 5,500	Aisin Corp.	179,265	0.01	JPY 22,500	Japan Exchange Group, Inc.	524,804	0.02
JPY 32,100	Ajinomoto Co., Inc.	1,125,675	0.04	JPY 56,200	Japan Post Bank Co. Ltd.	530,871	0.02
JPY 17,000	ANA Holdings, Inc.	313,823	0.01	JPY 57,200	Japan Post Holdings Co. Ltd.	567,164	0.02
JPY 36,300	Asahi Group Holdings Ltd.	1,280,632	0.04	JPY 4,900	Japan Post Insurance Co. Ltd.	95,070	0.00
JPY 73,800	Asahi Kasei Corp.	472,777	0.02	JPY 139	Japan Real Estate Investment Corp. REIT	438,966	0.01
JPY 44,400	Asics Corp.	679,276	0.02	JPY 52,300	Japan Tobacco, Inc.	1,413,654	0.05
JPY 131,600	Astellas Pharma, Inc.	1,300,783	0.04	JPY 31,000	JFE Holdings, Inc.	446,230	0.01
JPY 16,250	Bandai Namco Holdings, Inc.	317,201	0.01	JPY 11,900	Kajima Corp.	205,768	0.01
JPY 38,800	Bridgestone Corp.	1,524,889	0.05	JPY 25,100	Kansai Electric Power Co., Inc.	421,610	0.01
JPY 15,800	Brother Industries Ltd.	278,067	0.01	JPY 29,500	Kao Corp.	1,196,432	0.04
JPY 37,400	Canon, Inc.	1,012,306	0.03	JPY 12,000	Kawasaki Kisen Kaisha Ltd.	174,562	0.01
JPY 7,800	Capcom Co. Ltd.	147,068	0.00	JPY 96,500	KDDI Corp.	2,551,977	0.08
JPY 19,500	Central Japan Railway Co.	421,009	0.01	JPY 3,500	Keisei Electric Railway Co. Ltd.	112,620	0.00
JPY 20,900	Chiba Bank Ltd.	186,055	0.01	JPY 6,500	Keyence Corp.	2,850,771	0.09
JPY 33,900	Chubu Electric Power Co., Inc.	400,621	0.01	JPY 42,500	Kikkoman Corp.	492,346	0.02
JPY 47,500	Chugai Pharmaceutical Co. Ltd.	1,687,865	0.05	JPY 4,300	Kintetsu Group Holdings Co. Ltd.	93,613	0.00
JPY 19,800	Concordia Financial Group Ltd.	116,466	0.00	JPY 42,500	Kirin Holdings Co. Ltd.	547,697	0.02
JPY 19,500	Dai Nippon Printing Co. Ltd.	656,061	0.02	JPY 3,000	Kobe Bussan Co. Ltd.	66,841	0.00
JPY 25,800	Daifuku Co. Ltd.	482,768	0.02	JPY 14,200	Koito Manufacturing Co. Ltd.	195,883	0.01
JPY 24,400	Dai-ichi Life Holdings, Inc.	651,941	0.02	JPY 60,900	Komatsu Ltd.	1,768,394	0.06
JPY 116,800	Daiichi Sankyo Co. Ltd.	4,010,961	0.13	JPY 8,300	Konami Group Corp.	597,501	0.02
JPY 16,700	Daikin Industries Ltd.	2,322,386	0.07	JPY 67,200	Kubota Corp.	939,948	0.03
JPY 3,700	Daito Trust Construction Co. Ltd.	381,478	0.01	JPY 33,200	Kyocera Corp.	382,132	0.01
JPY 40,700	Daiwa House Industry Co. Ltd.	1,031,542	0.03	JPY 26,000	Kyowa Kirin Co. Ltd.	444,082	0.01
JPY 75,400	Daiwa Securities Group, Inc.	575,132	0.02	JPY 1,400	Lasertec Corp.	314,099	0.01
JPY 39,500	Denso Corp.	613,397	0.02	JPY 140,100	LY Corp.	338,710	0.01
JPY 4,400	Dentsu Group, Inc.	110,862	0.00	JPY 5,700	M3, Inc.	54,339	0.00
JPY 2,800	Disco Corp.	1,062,489	0.03	JPY 5,400	Makita Corp.	146,766	0.00
JPY 28,200	East Japan Railway Co.	467,107	0.01	JPY 87,600	Marubeni Corp.	1,620,377	0.05
JPY 10,400	Eisai Co. Ltd.	426,189	0.01	JPY 19,800	MatsukiyoCocokara & Co.	284,334	0.01
JPY 180,900	ENEOS Holdings, Inc.	929,578	0.03	JPY 25,800	Mazda Motor Corp.	249,564	0.01
JPY 59,400	FANUC Corp.	1,628,090	0.05	JPY 2,000	McDonald's Holdings Co. Japan Ltd.	78,826	0.00
JPY 11,500	Fast Retailing Co. Ltd.	2,899,664	0.09	JPY 6,600	MEIJI Holdings Co. Ltd.	142,331	0.00
JPY 8,400	Fuji Electric Co. Ltd.	477,911	0.02	JPY 8,700	Minebea Mitsumi, Inc.	178,208	0.01
JPY 79,200	FUJIFILM Holdings Corp.	1,852,234	0.06	JPY 78,300	Mitsubishi Chemical Group Corp.	434,724	0.01
JPY 115,000	Fujitsu Ltd.	1,799,422	0.06	JPY 111,600	Mitsubishi Corp.	2,183,991	0.07
JPY 2,700	Hamamatsu Photonics KK	72,309	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
Japan (continued)				Japan (continued)			
JPY 114,100	Mitsubishi Electric Corp.	1,821,160	0.06	JPY 119,300	Rakuten Group, Inc.	615,486	0.02
JPY 69,000	Mitsubishi Estate Co. Ltd.	1,080,940	0.03	JPY 100,100	Recruit Holdings Co. Ltd.	5,355,966	0.17
JPY 45,000	Mitsubishi HC Capital, Inc.	297,091	0.01	JPY 110,800	Renasas Electronics Corp.	2,072,592	0.07
JPY 225,000	Mitsubishi Heavy Industries Ltd.	2,410,015	0.08	JPY 49,800	Resona Holdings, Inc.	329,554	0.01
JPY 390,100	Mitsubishi UFJ Financial Group, Inc.	4,192,981	0.13	JPY 51,800	Ricoh Co. Ltd.	442,937	0.01
JPY 85,600	Mitsui & Co. Ltd.	1,942,842	0.06	JPY 6,000	Rohm Co. Ltd.	80,194	0.00
JPY 8,300	Mitsui Chemicals, Inc.	229,094	0.01	JPY 3,024	SBI Holdings, Inc.	76,455	0.00
JPY 176,700	Mitsui Fudosan Co. Ltd.	1,613,104	0.05	JPY 18,800	SCSK Corp.	375,509	0.01
JPY 13,100	Mitsui OSK Lines Ltd.	392,365	0.01	JPY 12,800	Secom Co. Ltd.	755,698	0.02
JPY 160,330	Mizuho Financial Group, Inc.	3,346,936	0.11	JPY 27,700	Seiko Epson Corp.	430,326	0.01
JPY 7,800	MonotaRO Co. Ltd.	91,693	0.00	JPY 34,500	Sekisui Chemical Co. Ltd.	477,415	0.02
JPY 78,300	MS&AD Insurance Group Holdings, Inc.	1,740,162	0.06	JPY 38,000	Sekisui House Ltd.	841,688	0.03
JPY 54,200	Murata Manufacturing Co. Ltd.	1,119,311	0.04	JPY 74,700	Seven & i Holdings Co. Ltd.	910,183	0.03
JPY 18,700	NEC Corp.	1,539,733	0.05	JPY 15,900	SG Holdings Co. Ltd.	146,536	0.00
JPY 11,000	Nexon Co. Ltd.	203,438	0.01	JPY 13,200	Shimadzu Corp.	330,287	0.01
JPY 16,500	NIDEC Corp.	736,992	0.02	JPY 2,600	Shimano, Inc.	401,573	0.01
JPY 70,600	Nintendo Co. Ltd.	3,755,151	0.12	JPY 57,400	Shin-Etsu Chemical Co. Ltd.	2,225,918	0.07
JPY 23	Nippon Building Fund, Inc. REIT	80,499	0.00	JPY 15,300	Shionogi & Co. Ltd.	597,029	0.02
JPY 7,300	NIPPON EXPRESS HOLDINGS, Inc.	336,501	0.01	JPY 22,800	Shiseido Co. Ltd.	650,295	0.02
JPY 28,000	Nippon Paint Holdings Co. Ltd.	182,420	0.01	JPY 18,200	Shizuoka Financial Group, Inc.	174,691	0.01
JPY 60	Nippon Prologis, Inc. REIT	93,622	0.00	JPY 2,300	SMC Corp.	1,091,521	0.03
JPY 5,800	Nippon Sanso Holdings Corp.	171,591	0.01	JPY 203,700	SoftBank Corp.	2,487,683	0.08
JPY 31,100	Nippon Steel Corp.	657,535	0.02	JPY 67,500	SoftBank Group Corp.	4,359,847	0.14
JPY 1,939,400	Nippon Telegraph & Telephone Corp.	1,830,169	0.06	JPY 59,400	Sompo Holdings, Inc.	1,268,426	0.04
JPY 32,500	Nippon Yusen KK	945,947	0.03	JPY 83,400	Sony Group Corp.	7,071,839	0.23
JPY 6,400	Nissan Chemical Corp.	202,790	0.01	JPY 22,800	Subaru Corp.	483,327	0.02
JPY 133,600	Nissan Motor Co. Ltd.	453,390	0.01	JPY 7,100	SUMCO Corp.	102,201	0.00
JPY 4,500	Nissin Foods Holdings Co. Ltd.	114,192	0.00	JPY 34,300	Sumitomo Corp.	856,540	0.03
JPY 2,900	Nitori Holdings Co. Ltd.	306,297	0.01	JPY 31,900	Sumitomo Electric Industries Ltd.	496,269	0.02
JPY 11,000	Nitto Denko Corp.	869,141	0.03	JPY 21,000	Sumitomo Metal Mining Co. Ltd.	636,815	0.02
JPY 187,500	Nomura Holdings, Inc.	1,074,692	0.03	JPY 86,000	Sumitomo Mitsui Financial Group, Inc.	5,733,868	0.18
JPY 7,600	Nomura Real Estate Holdings, Inc.	190,449	0.01	JPY 49,600	Sumitomo Mitsui Trust Holdings, Inc.	1,131,618	0.04
JPY 162	Nomura Real Estate Master Fund, Inc. REIT	143,711	0.00	JPY 6,600	Sumitomo Realty & Development Co. Ltd.	193,700	0.01
JPY 31,400	Nomura Research Institute Ltd.	882,503	0.03	JPY 4,800	Suntory Beverage & Food Ltd.	170,295	0.01
JPY 14,900	NTT Data Group Corp.	218,785	0.01	JPY 54,800	Suzuki Motor Corp.	630,578	0.02
JPY 46,500	Obayashi Corp.	552,704	0.02	JPY 31,800	Sysmex Corp.	512,208	0.02
JPY 2,000	Obic Co. Ltd.	257,864	0.01	JPY 31,300	T&D Holdings, Inc.	546,476	0.02
JPY 52,200	Olympus Corp.	841,606	0.03	JPY 4,500	Taisei Corp.	166,477	0.01
JPY 11,400	Omron Corp.	391,835	0.01	JPY 82,437	Takeda Pharmaceutical Co. Ltd.	2,138,053	0.07
JPY 33,100	Ono Pharmaceutical Co. Ltd.	451,972	0.01	JPY 23,600	TDK Corp.	1,447,308	0.05
JPY 1,400	Oracle Corp.	96,606	0.00	JPY 98,600	Terumo Corp.	1,626,171	0.05
JPY 77,200	Oriental Land Co. Ltd.	2,151,003	0.07	JPY 15,800	TIS, Inc.	306,256	0.01
JPY 83,700	ORIX Corp.	1,848,206	0.06	JPY 4,300	Toho Co. Ltd.	125,744	0.00
JPY 7,600	Osaka Gas Co. Ltd.	167,393	0.01	JPY 119,400	Tokio Marine Holdings, Inc.	4,457,273	0.14
JPY 5,600	Otsuka Corp.	107,607	0.00	JPY 30,200	Tokyo Electron Ltd.	6,552,157	0.21
JPY 12,600	Otsuka Holdings Co. Ltd.	530,287	0.02	JPY 24,100	Tokyo Gas Co. Ltd.	517,627	0.02
JPY 30,900	Pan Pacific International Holdings Corp.	723,036	0.02	JPY 28,900	Tokyu Corp.	318,356	0.01
JPY 144,500	Panasonic Holdings Corp.	1,183,057	0.04	JPY 10,500	TOPPAN Holdings, Inc.	289,360	0.01
				JPY 92,500	Toray Industries, Inc.	437,889	0.01
				JPY 5,900	TOTO Ltd.	139,303	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
Japan (continued)				Netherlands (continued)			
JPY 400	Toyota Industries Corp.	33,731	0.00	EUR 232,880	Koninklijke KPN NV	893,530	0.03
JPY 360,100	Toyota Motor Corp.	7,364,970	0.23	EUR 18,485	NN Group NV	860,801	0.03
JPY 27,000	Toyota Tsusho Corp.	525,699	0.02	USD 17,300	NXP Semiconductors NV	4,655,257	0.15
JPY 3,600	Trend Micro, Inc.	146,162	0.00	EUR 1,929	OCI NV	47,116	0.00
JPY 31,400	Unicharm Corp.	1,008,603	0.03	EUR 98,500	Prosus NV	3,511,173	0.11
JPY 30,600	West Japan Railway Co.	569,731	0.02	EUR 8,196	Qiagen NV	338,626	0.01
JPY 4,600	Yakult Honsha Co. Ltd.	82,257	0.00	EUR 7,787	Randstad NV	353,274	0.01
JPY 57,900	Yamaha Motor Co. Ltd.	535,951	0.02	EUR 77,916	Stellantis NV	1,542,365	0.05
JPY 13,000	Yamato Holdings Co. Ltd.	142,922	0.00	EUR 15,879	Wolters Kluwer NV	2,634,437	0.08
JPY 15,900	Yaskawa Electric Corp.	571,020	0.02	Total Netherlands		60,916,993	1.94
JPY 28,100	Yokogawa Electric Corp.	679,529	0.02	New Zealand			
JPY 4,600	Zensho Holdings Co. Ltd.	175,867	0.01	NZD 71,255	Auckland International Airport Ltd.	331,289	0.01
JPY 11,100	ZOZO, Inc.	277,949	0.01	NZD 30,199	Fisher & Paykel Healthcare Corp. Ltd.	553,525	0.02
Total Japan		200,776,071	6.40	NZD 12,798	Mercury NZ Ltd.	51,197	0.00
Jersey				NZD 125,712	Meridian Energy Ltd.	481,830	0.01
USD 89,596	Amcor PLC	876,249	0.03	NZD 135,060	Spark New Zealand Ltd.	342,363	0.01
USD 19,409	Aptiv PLC	1,366,782	0.04	AUD 8,782	Xero Ltd.	799,994	0.03
GBP 33,681	Experian PLC	1,569,356	0.05	Total New Zealand		2,560,198	0.08
USD 13,594	Ferguson PLC	2,632,478	0.08	Norway			
GBP 83,045	WPP PLC	760,454	0.03	NOK 8,514	Aker BP ASA	217,658	0.01
Total Jersey		7,205,319	0.23	NOK 56,643	DNB Bank ASA	1,115,570	0.04
Jordan				NOK 63,198	Equinor ASA	1,804,088	0.06
GBP 5,656	Hikma Pharmaceuticals PLC	135,202	0.00	NOK 23,747	Gjensidige Forsikring ASA	425,539	0.01
Total Jordan		135,202	0.00	NOK 6,562	Kongsberg Gruppen ASA	536,177	0.02
Luxembourg				NOK 27,683	Mowi ASA	462,012	0.01
EUR 7,698	Eurofins Scientific SE	384,053	0.01	NOK 87,467	Norsk Hydro ASA	546,284	0.02
EUR 20,959	Tenaris SA	322,342	0.01	NOK 45,715	Orkla ASA	372,461	0.01
Total Luxembourg		706,395	0.02	NOK 3,320	Salmar ASA	175,237	0.01
Macau				NOK 42,234	Telenor ASA	482,731	0.01
HKD 140,400	Sands China Ltd.	292,762	0.01	NOK 9,770	Yara International ASA	282,249	0.01
Total Macau		292,762	0.01	Total Norway		6,420,006	0.21
Netherlands				Portugal			
EUR 16,580	ABN AMRO Bank NV	272,764	0.01	EUR 219,403	EDP - Energias de Portugal SA	822,773	0.03
EUR 828	Adyen NV	987,864	0.03	EUR 46,160	Galp Energia SGPS SA	975,588	0.03
EUR 95,442	Aegon Ltd.	590,009	0.02	EUR 8,842	Jeronimo Martins SGPS SA	172,945	0.00
EUR 13,502	Akzo Nobel NV	821,651	0.03	Total Portugal		1,971,306	0.06
EUR 2,558	Argenx SE	1,120,192	0.04	Singapore			
EUR 2,946	ASM International NV	2,247,421	0.07	SGD 198,200	CapitaLand Ascendas REIT	374,390	0.01
EUR 27,037	ASML Holding NV	27,939,544	0.89	SGD 369,460	CapitaLand Integrated Commercial Trust REIT	539,776	0.02
EUR 10,053	ASR Nederland NV	479,564	0.02	SGD 101,506	CapitaLand Investment Ltd.	199,230	0.01
EUR 5,449	BE Semiconductor Industries NV	911,911	0.03	SGD 55,022	DBS Group Holdings Ltd.	1,453,044	0.05
USD 60,488	CNH Industrial NV	612,743	0.02	SGD 289,100	Genting Singapore Ltd.	184,521	0.01
EUR 1,675	Euronext NV	155,283	0.00	SGD 98,400	Keppel Ltd.	469,764	0.01
EUR 2,534	EXOR NV	265,335	0.01	SGD 248,075	Oversea-Chinese Banking Corp. Ltd.	2,641,374	0.08
EUR 16,206	Ferrovial SE	629,792	0.02	USD 4,000	Sea Ltd.	285,680	0.01
EUR 4,211	Heineken Holding NV	332,393	0.01	SGD 51,900	Sembcorp Industries Ltd.	184,201	0.00
EUR 20,228	Heineken NV	1,957,647	0.06	SGD 48,200	Singapore Airlines Ltd.	245,401	0.01
EUR 2,432	IMCD NV	337,020	0.01	SGD 60,400	Singapore Exchange Ltd.	422,499	0.01
EUR 249,202	ING Groep NV	4,263,169	0.14				
EUR 6,566	JDE Peet's NV	130,890	0.00				
EUR 68,490	Koninklijke Ahold Delhaize NV	2,025,222	0.06				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
Singapore (continued)				Sweden (continued)			
SGD 82,900	Singapore Technologies Engineering Ltd.	264,864	0.01	SEK 25,032	Saab AB	602,742	0.02
SGD 763,100	Singapore Telecommunications Ltd.	1,548,441	0.05	SEK 7,811	Sagax AB	200,029	0.01
SGD 91,792	United Overseas Bank Ltd.	2,122,002	0.07	SEK 73,733	Sandvik AB	1,478,809	0.05
SGD 121,000	Wilmar International Ltd.	276,775	0.01	SEK 16,852	Securitas AB	167,403	0.01
Total Singapore		11,211,962	0.36	SEK 107,927	Skandinaviska Enskilda Banken AB	1,594,925	0.05
Spain				SEK 7,469	Skanska AB	134,566	0.00
EUR 776	Acciona SA	91,734	0.00	SEK 16,980	SKF AB	341,197	0.01
EUR 12,595	ACS Actividades de Construccion y Servicios SA	543,727	0.02	SEK 41,907	Svenska Cellulosa AB SCA	619,492	0.02
EUR 2,474	Aena SME SA	498,484	0.02	SEK 85,700	Svenska Handelsbanken AB	816,926	0.03
EUR 29,368	Amadeus IT Group SA	1,955,867	0.06	SEK 48,747	Swedbank AB	1,003,921	0.03
EUR 352,130	Banco Bilbao Vizcaya Argentaria SA	3,529,403	0.11	SEK 5,484	Swedish Orphan Biovitrum AB	146,859	0.00
EUR 296,583	Banco de Sabadell SA	572,312	0.02	SEK 26,425	Tele2 AB	266,241	0.01
EUR 1,074,369	Banco Santander SA	4,986,378	0.16	SEK 87,345	Telefonaktiebolaget LM Ericsson	542,700	0.02
EUR 164,864	CaixaBank SA	873,394	0.03	SEK 139,515	Telia Co. AB	374,536	0.01
EUR 42,195	Cellnex Telecom SA	1,373,408	0.04	SEK 107,045	Volvo AB	2,740,260	0.09
EUR 30,322	EDP Renovaveis SA	424,094	0.01	SEK 14,790	Volvo AB	386,013	0.01
EUR 18,898	Endesa SA	355,153	0.01	Total Sweden		30,104,000	0.96
EUR 2,253	Grifols SA	18,979	0.00	Switzerland			
EUR 418,646	Iberdrola SA	5,435,807	0.17	CHF 111,829	ABB Ltd.	6,212,446	0.20
EUR 71,124	Industria de Diseno Textil SA	3,533,892	0.11	CHF 2,339	Adecco Group AG	77,620	0.00
EUR 29,071	Redeia Corp. SA	508,480	0.02	CHF 32,351	Alcon, Inc.	2,888,045	0.09
EUR 38,176	Repsol SA	602,885	0.02	CHF 7,893	Avolta AG	306,550	0.01
EUR 182,014	Telefonica SA	772,491	0.03	CHF 3,337	Baloise Holding AG	587,484	0.02
Total Spain		26,076,488	0.83	CHF 1,711	Banque Cantonale Vaudoise	181,553	0.01
Sweden				CHF 200	Barry Callebaut AG	325,840	0.01
SEK 22,991	Alfa Laval AB	1,007,547	0.03	CHF 840	BKW AG	133,955	0.00
SEK 66,754	Assa Abloy AB	1,888,491	0.06	CHF 41	Chocoladefabriken Lindt & Spruengli AG	478,622	0.02
SEK 187,424	Atlas Copco AB	3,525,416	0.11	CHF 4	Chocoladefabriken Lindt & Spruengli AG	462,052	0.01
SEK 111,208	Atlas Copco AB	1,797,251	0.06	USD 13,544	Chubb Ltd.	3,454,804	0.11
SEK 15,000	Beijer Ref AB	231,582	0.01	CHF 35,589	Cie Financiere Richemont SA	5,554,593	0.18
SEK 28,242	Boliden AB	904,314	0.03	CHF 9,615	Clariant AG	151,298	0.01
SEK 38,935	Epiroc AB	777,582	0.02	GBP 12,122	Coca-Cola HBC AG	413,426	0.01
SEK 21,847	Epiroc AB	399,799	0.01	EUR 11,900	DSM-Firmenich AG	1,346,805	0.04
SEK 28,389	EQT AB	839,591	0.03	CHF 137	EMS-Chemie Holding AG	112,286	0.00
SEK 47,108	Essity AB	1,207,259	0.04	USD 5,404	Garmin Ltd.	880,420	0.03
SEK 12,424	Evolution AB	1,295,169	0.04	CHF 2,069	Geberit AG	1,222,151	0.04
SEK 5,286	Fastighets AB Balder	36,248	0.00	CHF 591	Givaudan SA	2,801,758	0.09
SEK 1,890	Getinge AB	32,133	0.00	GBP 341,983	Glencore PLC	1,950,108	0.06
SEK 32,676	H & M Hennes & Mauritz AB	517,283	0.02	CHF 1,016	Helvetia Holding AG	137,374	0.00
SEK 68,220	Hexagon AB	770,762	0.02	CHF 33,764	Holcim AG	2,991,642	0.10
SEK 13,055	Holmen AB	514,301	0.02	CHF 13,129	Julius Baer Group Ltd.	733,447	0.02
SEK 20,957	Husqvarna AB	168,088	0.01	CHF 3,834	Kuehne & Nagel International AG	1,102,499	0.04
SEK 8,031	Industrivarden AB	271,183	0.01	CHF 12,764	Logitech International SA	1,234,639	0.04
SEK 9,850	Industrivarden AB	335,396	0.01	CHF 5,274	Lonza Group AG	2,878,221	0.09
SEK 4,995	Indutrade AB	128,103	0.00	CHF 70,796	Nestle SA	7,226,140	0.23
SEK 6,759	Investment AB Latour	182,662	0.01	CHF 127,528	Novartis AG	13,648,306	0.43
SEK 39,284	Investor AB	1,076,487	0.03	CHF 713	Partners Group Holding AG	915,649	0.03
SEK 13,921	Lifco AB	382,524	0.01	CHF 23,782	Roche Holding AG	6,603,170	0.21
SEK 93,839	Nibe Industrier AB	398,210	0.01	CHF 1,487	Roche Holding AG	453,083	0.01
				CHF 15,811	Sandoz Group AG	572,546	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
Switzerland (continued)				United Kingdom (continued)			
CHF 1,552	Schindler Holding AG	389,986	0.01	GBP 9,942	InterContinental Hotels Group PLC	1,046,385	0.03
CHF 980	Schindler Holding AG	244,291	0.01	GBP 10,302	Intertek Group PLC	624,311	0.02
CHF 9,204	SGS SA	819,408	0.03	GBP 101,192	J Sainsbury PLC	326,188	0.01
CHF 20,421	SIG Group AG	373,832	0.01	GBP 61,577	JD Sports Fashion PLC	93,018	0.00
CHF 10,908	Sika AG	3,122,121	0.10	GBP 186,278	Kingfisher PLC	585,859	0.02
CHF 3,758	Sonova Holding AG	1,160,940	0.04	GBP 75,706	Land Securities Group PLC REIT	592,861	0.02
EUR 42,345	STMicroelectronics NV	1,673,054	0.05	GBP 370,484	Legal & General Group PLC	1,063,106	0.03
CHF 6,768	Straumann Holding AG	838,280	0.03	GBP 4,221,150	Lloyds Banking Group PLC	2,920,901	0.09
CHF 728	Swatch Group AG	149,108	0.00	GBP 27,554	London Stock Exchange Group PLC	3,274,114	0.10
CHF 463	Swatch Group AG	18,910	0.00	GBP 109,847	M&G PLC	283,269	0.01
CHF 1,815	Swiss Life Holding AG	1,334,286	0.04	GBP 43,607	Melrose Industries PLC	305,054	0.01
CHF 3,709	Swiss Prime Site AG	351,666	0.01	GBP 22,429	Mondi PLC	430,532	0.01
CHF 19,436	Swiss Re AG	2,411,656	0.08	GBP 256,510	National Grid PLC	2,861,867	0.09
CHF 1,590	Swisscom AG	894,441	0.03	GBP 356,996	NatWest Group PLC	1,407,086	0.05
USD 10,472	TE Connectivity Ltd.	1,575,303	0.05	GBP 9,305	Next PLC	1,062,855	0.03
CHF 7,829	Temenos AG	540,171	0.02	GBP 42,944	Pearson PLC	537,861	0.02
CHF 217,937	UBS Group AG	6,414,905	0.20	GBP 4,857	Persimmon PLC	83,009	0.00
CHF 1,666	VAT Group AG	944,425	0.03	GBP 29,319	Phoenix Group Holdings PLC	193,279	0.01
CHF 9,792	Zurich Insurance Group AG	5,220,729	0.17	GBP 195,553	Prudential PLC	1,775,874	0.06
Total Switzerland		96,516,044	3.07	GBP 47,601	Reckitt Benckiser Group PLC	2,576,582	0.08
United Kingdom				GBP 123,801	RELX PLC	5,694,918	0.18
GBP 66,360	3i Group PLC	2,571,934	0.08	GBP 154,412	Rentokil Initial PLC	900,226	0.03
GBP 15,136	Admiral Group PLC	500,339	0.02	GBP 40,417	Rio Tinto PLC	2,657,248	0.08
GBP 84,861	Anglo American PLC	2,683,964	0.09	GBP 263,825	Rolls-Royce Holdings PLC	1,523,433	0.05
GBP 27,108	Ashtead Group PLC	1,809,994	0.06	GBP 73,807	Sage Group PLC	1,015,564	0.03
GBP 19,667	Associated British Foods PLC	615,062	0.02	GBP 48,588	Schroders PLC	223,446	0.01
GBP 106,392	AstraZeneca PLC	16,617,593	0.53	GBP 104,789	Segro PLC REIT	1,189,789	0.04
GBP 57,781	Auto Trader Group PLC	585,204	0.02	GBP 18,426	Severn Trent PLC	554,357	0.02
GBP 161,291	Aviva PLC	971,730	0.03	GBP 413,294	Shell PLC	14,806,083	0.47
GBP 199,378	BAE Systems PLC	3,326,844	0.11	GBP 67,934	Smith & Nephew PLC	842,093	0.03
GBP 1,047,088	Barclays PLC	2,765,049	0.09	GBP 34,745	Smiths Group PLC	748,855	0.02
GBP 93,246	Barratt Developments PLC	556,593	0.02	GBP 4,511	Spirax-Sarco Engineering PLC	483,559	0.02
GBP 6,105	Berkeley Group Holdings PLC	354,071	0.01	GBP 74,557	SSE PLC	1,686,558	0.05
GBP 560,149	BP PLC	3,364,815	0.11	GBP 148,462	Standard Chartered PLC	1,343,722	0.04
GBP 73,841	British American Tobacco PLC	2,268,219	0.07	GBP 205,664	Taylor Wimpey PLC	369,561	0.01
GBP 350,729	BT Group PLC	622,251	0.02	GBP 483,259	Tesco PLC	1,869,315	0.06
GBP 23,379	Bunzl PLC	889,557	0.03	GBP 171,174	Unilever PLC	9,401,753	0.30
GBP 24,019	Burberry Group PLC	266,521	0.01	GBP 9,345	United Utilities Group PLC	116,075	0.00
GBP 286,623	Centrica PLC	488,770	0.02	GBP 592,112	Vodafone Group PLC	522,145	0.02
USD 12,360	Coca-Cola Europacific Partners PLC	900,673	0.03	GBP 6,466	Whitbread PLC	243,167	0.01
GBP 62,866	Compass Group PLC	1,716,528	0.05	GBP 17,398	Wise PLC	149,881	0.00
GBP 14,839	Croda International PLC	740,565	0.02	Total United Kingdom		138,668,303	4.42
GBP 146,636	Diageo PLC	4,614,599	0.15	United States			
GBP 13,918	Endeavour Mining PLC	296,630	0.01	USD 33,837	3M Co.	3,457,803	0.11
GBP 284,119	GSK PLC	5,493,271	0.18	USD 2,500	A O Smith Corp.	204,450	0.01
GBP 271,593	Haleon PLC	1,107,552	0.04	USD 45,281	Abbott Laboratories	4,705,149	0.15
GBP 21,472	Halma PLC	734,483	0.02	USD 58,846	AbbVie, Inc.	10,093,266	0.32
GBP 20,215	Hargreaves Lansdown PLC	289,269	0.01	USD 30,519	Adobe, Inc.	16,954,525	0.54
GBP 1,310,000	HSBC Holdings PLC	11,325,181	0.36	USD 108,061	Advanced Micro Devices, Inc.	17,528,575	0.56
GBP 29,688	Imperial Brands PLC	759,578	0.02	USD 5,500	AECOM	484,770	0.02
GBP 96,662	Informa PLC	1,045,705	0.03	USD 41,326	AES Corp.	726,098	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
United States (continued)				United States (continued)			
USD 18,825	Aflac, Inc.	1,681,261	0.05	USD 5,703	Avery Dennison Corp.	1,246,961	0.04
USD 20,722	Agilent Technologies, Inc.	2,686,193	0.09	USD 4,400	Axon Enterprise, Inc.	1,294,656	0.04
USD 8,026	Air Products & Chemicals, Inc.	2,071,109	0.07	USD 69,207	Baker Hughes Co.	2,434,010	0.08
USD 13,500	Airbnb, Inc.	2,047,005	0.07	USD 22,504	Ball Corp.	1,350,690	0.04
USD 11,106	Akamai Technologies, Inc.	1,000,428	0.03	USD 239,477	Bank of America Corp.	9,524,000	0.30
USD 3,987	Albemarle Corp.	380,838	0.01	USD 51,719	Bank of New York Mellon Corp.	3,097,451	0.10
USD 11,500	Albertsons Cos., Inc.	227,125	0.01	USD 7,200	Bath & Body Works, Inc.	281,160	0.01
USD 4,003	Alexandria Real Estate Equities, Inc. REIT	468,231	0.01	USD 20,554	Baxter International, Inc.	687,531	0.02
USD 2,102	Align Technology, Inc.	507,486	0.02	USD 7,037	Becton Dickinson & Co.	1,644,617	0.05
USD 19,709	Alliant Energy Corp.	1,003,188	0.03	USD 7,000	Bentley Systems, Inc.	345,520	0.01
USD 9,112	Allstate Corp.	1,454,822	0.05	USD 44,134	Berkshire Hathaway, Inc.	17,953,711	0.57
USD 11,614	Ally Financial, Inc.	460,727	0.01	USD 14,364	Best Buy Co., Inc.	1,210,742	0.04
USD 4,101	Alnylam Pharmaceuticals, Inc.	996,543	0.03	USD 9,768	Biogen, Inc.	2,264,418	0.07
USD 167,920	Alphabet, Inc.	30,799,886	0.98	USD 7,847	BioMarin Pharmaceutical, Inc.	646,044	0.02
USD 200,220	Alphabet, Inc.	36,470,073	1.16	USD 574	Bio-Rad Laboratories, Inc.	156,765	0.00
USD 73,556	Altria Group, Inc.	3,350,476	0.11	USD 8,200	Bio-Techne Corp.	587,530	0.02
USD 234,680	Amazon.com, Inc.	45,351,910	1.44	USD 4,507	BlackRock, Inc.	3,548,451	0.11
USD 8,308	Ameren Corp.	590,782	0.02	USD 24,400	Blackstone, Inc.	3,020,720	0.10
USD 17,915	American Electric Power Co., Inc.	1,571,862	0.05	USD 19,542	Block, Inc.	1,260,264	0.04
USD 38,443	American Express Co.	8,901,477	0.28	USD 1,225	Booking Holdings, Inc.	4,852,838	0.15
USD 2,003	American Financial Group, Inc.	246,409	0.01	USD 4,700	Booz Allen Hamilton Holding Corp.	723,330	0.02
USD 11,200	American Homes 4 Rent REIT	416,192	0.01	USD 12,105	Boston Properties, Inc. REIT	745,184	0.02
USD 25,193	American International Group, Inc.	1,870,328	0.06	USD 47,374	Boston Scientific Corp.	3,648,272	0.12
USD 29,626	American Tower Corp. REIT	5,758,702	0.18	USD 65,404	Bristol-Myers Squibb Co.	2,716,228	0.09
USD 14,707	American Water Works Co., Inc.	1,899,556	0.06	USD 18,738	Broadcom, Inc.	30,084,421	0.96
USD 3,865	Ameriprise Financial, Inc.	1,651,089	0.05	USD 8,204	Broadridge Financial Solutions, Inc.	1,616,188	0.05
USD 10,106	AMETEK, Inc.	1,684,771	0.05	CAD 7,000	Brookfield Renewable Corp.	198,283	0.01
USD 35,920	Amgen, Inc.	11,223,204	0.36	USD 8,100	Brown & Brown, Inc.	724,221	0.02
USD 46,840	Amphenol Corp.	3,155,611	0.10	USD 10,409	Brown-Forman Corp.	449,565	0.01
USD 20,108	Analog Devices, Inc.	4,589,852	0.15	USD 4,900	Builders FirstSource, Inc.	678,209	0.02
USD 12,093	Annaly Capital Management, Inc. REIT	230,493	0.01	USD 9,309	Bunge Global SA	993,922	0.03
USD 5,302	ANSYS, Inc.	1,704,593	0.05	USD 4,700	Burlington Stores, Inc.	1,128,000	0.04
USD 7,100	APA Corp.	209,024	0.01	USD 18,215	Cadence Design Systems, Inc.	5,605,666	0.18
USD 16,425	Apollo Global Management, Inc.	1,939,300	0.06	USD 7,500	Caesars Entertainment, Inc.	298,050	0.01
USD 488,588	Apple, Inc.	102,906,405	3.28	USD 3,303	Camden Property Trust REIT	360,390	0.01
USD 55,563	Applied Materials, Inc.	13,112,312	0.42	USD 10,911	Campbell Soup Co.	493,068	0.02
USD 7,300	AppLovin Corp.	607,506	0.02	USD 16,187	Capital One Financial Corp.	2,241,090	0.07
USD 37,813	Archer-Daniels-Midland Co.	2,285,796	0.07	USD 14,015	Cardinal Health, Inc.	1,377,955	0.04
USD 6,400	ARES Management Corp.	852,992	0.03	USD 2,000	Carlisle Cos., Inc.	810,420	0.03
USD 8,904	Arista Networks, Inc.	3,120,674	0.10	USD 3,900	Carlyle Group, Inc.	156,585	0.00
USD 6,607	Arthur J Gallagher & Co.	1,713,261	0.05	USD 10,605	CarMax, Inc.	777,771	0.02
USD 2,200	Aspen Technology, Inc.	436,986	0.01	USD 11,406	Carnival Corp.	213,520	0.01
USD 1,201	Assurant, Inc.	199,666	0.01	USD 54,306	Carrier Global Corp.	3,425,622	0.11
USD 236,996	AT&T, Inc.	4,528,994	0.14	USD 2,500	Catalent, Inc.	140,575	0.00
USD 4,404	Atmos Energy Corp.	513,727	0.02	USD 17,135	Caterpillar, Inc.	5,707,668	0.18
USD 14,013	Autodesk, Inc.	3,467,517	0.11	USD 3,202	Cboe Global Markets, Inc.	544,532	0.02
USD 28,211	Automatic Data Processing, Inc.	6,733,684	0.21	USD 21,820	CBRE Group, Inc.	1,944,380	0.06
USD 690	AutoZone, Inc.	2,045,229	0.06	USD 4,505	CDW Corp.	1,008,399	0.03
USD 4,527	AvalonBay Communities, Inc. REIT	936,591	0.03	USD 4,405	Celanese Corp.	594,190	0.02
USD 41,100	Avantor, Inc.	871,320	0.03	USD 6,000	Celsius Holdings, Inc.	342,540	0.01
				USD 11,604	Cencora, Inc.	2,614,381	0.08
				USD 31,674	Centene Corp.	2,099,986	0.07

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
United States (continued)				United States (continued)			
USD 25,006	CenterPoint Energy, Inc.	774,686	0.02	USD 11,000	Dayforce, Inc.	545,600	0.02
USD 7,833	CF Industries Holdings, Inc.	580,582	0.02	USD 1,600	Deckers Outdoor Corp.	1,548,720	0.05
USD 5,805	CH Robinson Worldwide, Inc.	511,537	0.02	USD 18,309	Deere & Co.	6,840,792	0.22
USD 1,700	Charles River Laboratories International, Inc.	351,186	0.01	USD 10,192	Dell Technologies, Inc.	1,405,579	0.04
USD 51,290	Charles Schwab Corp.	3,779,560	0.12	USD 9,807	Delta Air Lines, Inc.	465,244	0.01
USD 3,692	Charter Communications, Inc.	1,103,760	0.04	USD 23,200	Devon Energy Corp.	1,099,680	0.03
USD 16,401	Cheniere Energy, Inc.	2,867,387	0.09	USD 13,000	Dexcom, Inc.	1,473,940	0.05
USD 3,600	Chesapeake Energy Corp.	295,884	0.01	USD 7,400	Diamondback Energy, Inc.	1,481,406	0.05
USD 57,700	Chevron Corp.	9,025,434	0.29	USD 2,900	Dick's Sporting Goods, Inc.	623,065	0.02
USD 45,050	Chipotle Mexican Grill, Inc.	2,822,383	0.09	USD 21,406	Digital Realty Trust, Inc. REIT	3,254,782	0.10
USD 15,105	Church & Dwight Co., Inc.	1,566,086	0.05	USD 17,211	Discover Financial Services	2,251,371	0.07
USD 20,009	Cigna Group	6,614,375	0.21	USD 14,300	DocuSign, Inc.	765,050	0.02
USD 4,048	Cincinnati Financial Corp.	478,069	0.02	USD 7,705	Dollar General Corp.	1,018,832	0.03
USD 2,953	Cintas Corp.	2,067,868	0.07	USD 7,700	Dollar Tree, Inc.	822,129	0.03
USD 270,245	Cisco Systems, Inc.	12,839,340	0.41	USD 55,362	Dominion Energy, Inc.	2,712,738	0.09
USD 63,512	Citigroup, Inc.	4,030,472	0.13	USD 1,401	Domino's Pizza, Inc.	723,378	0.02
USD 17,115	Citizens Financial Group, Inc.	616,653	0.02	USD 8,300	DoorDash, Inc.	902,874	0.03
USD 17,700	Cleveland-Cliffs, Inc.	272,403	0.01	USD 8,895	Dover Corp.	1,605,103	0.05
USD 8,608	Clorox Co.	1,174,734	0.04	USD 50,700	Dow, Inc.	2,689,635	0.09
USD 8,700	Cloudflare, Inc.	720,621	0.02	USD 13,106	DR Horton, Inc.	1,847,029	0.06
USD 12,010	CME Group, Inc.	2,361,166	0.08	USD 11,200	DraftKings, Inc.	427,504	0.01
USD 23,012	CMS Energy Corp.	1,369,904	0.04	USD 14,506	DTE Energy Co.	1,610,311	0.05
USD 279,222	Coca-Cola Co.	17,772,480	0.57	USD 51,456	Duke Energy Corp.	5,157,435	0.16
USD 17,819	Cognizant Technology Solutions Corp.	1,211,692	0.04	USD 13,909	DuPont de Nemours, Inc.	1,119,535	0.04
USD 4,900	Coinbase Global, Inc.	1,088,927	0.03	USD 11,200	Dynatrace, Inc.	501,088	0.02
USD 19,771	Colgate-Palmolive Co.	1,918,578	0.06	USD 4,504	Eastman Chemical Co.	441,257	0.01
USD 142,484	Comcast Corp.	5,579,673	0.18	USD 13,215	Eaton Corp. PLC	4,143,563	0.13
USD 27,413	Conagra Brands, Inc.	779,077	0.02	USD 14,931	eBay, Inc.	802,093	0.03
USD 9,700	Confluent, Inc.	286,441	0.01	USD 17,101	Ecolab, Inc.	4,070,038	0.13
USD 81,521	ConocoPhillips	9,324,372	0.30	USD 11,210	Edison International	804,990	0.03
USD 9,810	Consolidated Edison, Inc.	877,210	0.03	USD 41,018	Edwards Lifesciences Corp.	3,788,833	0.12
USD 5,005	Constellation Brands, Inc.	1,287,686	0.04	USD 18,409	Electronic Arts, Inc.	2,564,926	0.08
USD 11,900	Constellation Energy Corp.	2,383,213	0.08	USD 15,708	Elevance Health, Inc.	8,511,537	0.27
USD 13,608	Cooper Cos., Inc.	1,187,978	0.04	USD 20,252	Eli Lilly & Co.	18,335,756	0.58
USD 30,508	Copart, Inc.	1,652,313	0.05	USD 2,200	EMCOR Group, Inc.	803,176	0.03
USD 22,718	Corning, Inc.	882,594	0.03	USD 20,112	Emerson Electric Co.	2,215,538	0.07
USD 2,603	Corpay, Inc.	693,465	0.02	USD 7,800	Enphase Energy, Inc.	777,738	0.02
USD 24,167	Corteva, Inc.	1,303,568	0.04	USD 5,200	Entegris, Inc.	704,080	0.02
USD 15,510	CoStar Group, Inc.	1,149,911	0.04	USD 7,806	Entergy Corp.	835,242	0.03
USD 14,758	Costco Wholesale Corp.	12,544,152	0.40	USD 20,009	EOG Resources, Inc.	2,518,533	0.08
USD 27,300	Coterra Energy, Inc.	728,091	0.02	USD 2,100	EPAM Systems, Inc.	395,031	0.01
USD 7,800	CrowdStrike Holdings, Inc.	2,988,882	0.10	USD 24,400	EQT Corp.	902,312	0.03
USD 29,815	Crown Castle, Inc. REIT	2,912,926	0.09	USD 3,550	Equifax, Inc.	860,733	0.03
USD 4,700	Crown Holdings, Inc.	349,633	0.01	USD 6,250	Equinix, Inc. REIT	4,728,750	0.15
USD 68,687	CSX Corp.	2,297,580	0.07	USD 13,500	Equitable Holdings, Inc.	551,610	0.02
USD 9,125	Cummins, Inc.	2,526,986	0.08	USD 6,900	Equity LifeStyle Properties, Inc. REIT	449,397	0.01
USD 29,421	CVS Health Corp.	1,737,604	0.06	USD 10,612	Equity Residential REIT	735,836	0.02
USD 46,811	Danaher Corp.	11,695,728	0.37	USD 300	Erie Indemnity Co.	108,720	0.00
USD 4,204	Darden Restaurants, Inc.	636,149	0.02	USD 20,700	Essential Utilities, Inc.	772,731	0.02
USD 10,800	Datadog, Inc.	1,400,652	0.04	USD 1,802	Essex Property Trust, Inc. REIT	490,504	0.02
USD 3,705	DaVita, Inc.	513,402	0.02	USD 8,307	Estee Lauder Cos., Inc.	883,865	0.03
				USD 5,000	Etsy, Inc.	294,900	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
United States (continued)				United States (continued)			
USD 7,703	Evergy, Inc.	408,028	0.01	USD 5,604	Hershey Co.	1,030,183	0.03
USD 21,606	Eversource Energy	1,225,276	0.04	USD 18,718	Hess Corp.	2,761,279	0.09
USD 6,200	Exact Sciences Corp.	261,950	0.01	USD 87,398	Hewlett Packard Enterprise Co.	1,850,216	0.06
USD 66,082	Exelon Corp.	2,287,098	0.07	USD 3,300	HF Sinclair Corp.	176,022	0.01
USD 2,129	Expedia Group, Inc.	268,233	0.01	USD 6,906	Hilton Worldwide Holdings, Inc.	1,506,889	0.05
USD 11,111	Expeditors International of Washington, Inc.	1,386,542	0.04	USD 16,665	Hologic, Inc.	1,237,376	0.04
USD 6,102	Extra Space Storage, Inc. REIT	948,312	0.03	USD 67,343	Home Depot, Inc.	23,182,154	0.74
USD 148,333	Exxon Mobil Corp.	17,076,095	0.54	USD 42,100	Honeywell International, Inc.	8,990,034	0.29
USD 2,000	F5, Inc.	344,460	0.01	USD 17,409	Hormel Foods Corp.	530,800	0.02
USD 2,400	FactSet Research Systems, Inc.	979,848	0.03	USD 26,955	Host Hotels & Resorts, Inc. REIT	484,651	0.02
USD 1,700	Fair Isaac Corp.	2,530,722	0.08	USD 16,382	Howmet Aerospace, Inc.	1,271,735	0.04
USD 14,020	Fastenal Co.	881,017	0.03	USD 76,596	HP, Inc.	2,682,392	0.09
USD 7,608	FedEx Corp.	2,281,183	0.07	USD 2,200	Hubbell, Inc.	804,056	0.03
USD 7,765	Fidelity National Financial, Inc.	383,746	0.01	USD 2,900	HubSpot, Inc.	1,710,391	0.05
USD 39,160	Fidelity National Information Services, Inc.	2,951,098	0.09	USD 3,805	Humana, Inc.	1,421,738	0.05
USD 20,224	Fifth Third Bancorp	737,974	0.02	USD 106,029	Huntington Bancshares, Inc.	1,397,462	0.04
USD 400	First Citizens BancShares, Inc.	673,444	0.02	USD 2,700	Huntington Ingalls Industries, Inc.	665,091	0.02
USD 6,500	First Solar, Inc.	1,465,490	0.05	USD 1,400	Hyatt Hotels Corp.	212,688	0.01
USD 19,906	FirstEnergy Corp.	761,803	0.02	USD 4,502	IDEX Corp.	905,802	0.03
USD 20,925	Fiserv, Inc.	3,118,662	0.10	USD 5,353	IDEXX Laboratories, Inc.	2,607,982	0.08
USD 133,322	Ford Motor Co.	1,671,858	0.05	USD 9,711	Illinois Tool Works, Inc.	2,301,119	0.07
USD 16,920	Fortinet, Inc.	1,019,768	0.03	USD 4,505	Illumina, Inc.	470,232	0.01
USD 24,330	Fortive Corp.	1,802,853	0.06	USD 6,306	Incyte Corp.	382,270	0.01
USD 9,105	Fortune Brands Innovations, Inc.	591,279	0.02	USD 27,950	Ingersoll Rand, Inc.	2,538,978	0.08
USD 10,100	Fox Corp.	347,137	0.01	USD 5,100	Insolet Corp.	1,029,180	0.03
USD 2,767	Fox Corp.	88,599	0.00	USD 284,077	Intel Corp.	8,797,865	0.28
USD 7,711	Franklin Resources, Inc.	172,341	0.01	USD 19,027	Intercontinental Exchange, Inc.	2,604,606	0.08
USD 48,500	Freeport-McMoRan, Inc.	2,357,100	0.07	USD 61,555	International Business Machines Corp.	10,645,937	0.34
USD 5,900	Gaming & Leisure Properties, Inc. REIT	266,739	0.01	USD 16,222	International Flavors & Fragrances, Inc.	1,544,497	0.05
USD 5,103	Gartner, Inc.	2,291,553	0.07	USD 20,812	International Paper Co.	898,038	0.03
USD 13,268	GE HealthCare Technologies, Inc.	1,033,843	0.03	USD 21,712	Interpublic Group of Cos., Inc.	631,602	0.02
USD 8,226	GE Vernova, Inc.	1,410,841	0.04	USD 19,415	Intuit, Inc.	12,759,732	0.41
USD 34,819	Gen Digital, Inc.	869,779	0.03	USD 11,706	Intuitive Surgical, Inc.	5,207,414	0.17
USD 46,505	General Electric Co.	7,392,900	0.24	USD 29,805	Invitation Homes, Inc. REIT	1,069,701	0.03
USD 38,336	General Mills, Inc.	2,425,135	0.08	USD 12,311	IQVIA Holdings, Inc.	2,603,038	0.08
USD 44,100	General Motors Co.	2,048,886	0.07	USD 20,516	Iron Mountain, Inc. REIT	1,838,644	0.06
USD 5,707	Genuine Parts Co.	789,392	0.02	USD 5,900	Jabil, Inc.	641,861	0.02
USD 82,850	Gilead Sciences, Inc.	5,684,339	0.18	USD 1,903	Jack Henry & Associates, Inc.	315,936	0.01
USD 9,499	Global Payments, Inc.	918,553	0.03	USD 3,700	Jacobs Solutions, Inc.	516,927	0.02
USD 4,802	GoDaddy, Inc.	670,887	0.02	USD 4,801	JB Hunt Transport Services, Inc.	768,160	0.02
USD 11,011	Goldman Sachs Group, Inc.	4,980,496	0.16	USD 80,517	Johnson & Johnson	11,768,365	0.37
USD 10,500	Graco, Inc.	832,440	0.03	USD 95,103	JPMorgan Chase & Co.	19,235,533	0.61
USD 28,728	Halliburton Co.	970,432	0.03	USD 20,913	Juniper Networks, Inc.	762,488	0.02
USD 12,807	Hartford Financial Services Group, Inc.	1,287,616	0.04	USD 20,115	Kellanova	1,160,233	0.04
USD 13,428	HCA Healthcare, Inc.	4,314,148	0.14	USD 52,800	Kenvue, Inc.	959,904	0.03
USD 6,012	Healthpeak Properties, Inc. REIT	117,835	0.00	USD 71,600	Keurig Dr Pepper, Inc.	2,391,440	0.08
USD 1,200	HEICO Corp.	268,332	0.01	USD 48,434	KeyCorp	688,247	0.02
USD 1,900	HEICO Corp.	337,288	0.01	USD 11,911	Keysight Technologies, Inc.	1,628,829	0.05
USD 7,611	Henry Schein, Inc.	487,865	0.02	USD 22,109	Kimberly-Clark Corp.	3,055,464	0.10
				USD 13,700	Kimco Realty Corp. REIT	266,602	0.01
				USD 132,013	Kinder Morgan, Inc.	2,623,098	0.08

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
United States (continued)				United States (continued)			
USD 18,700	KKR & Co., Inc.	1,967,988	0.06	USD 44,048	Mondelez International, Inc.	2,882,501	0.09
USD 5,605	KLA Corp.	4,621,379	0.15	USD 2,200	MongoDB, Inc.	549,912	0.02
USD 4,202	Knight-Swift Transportation Holdings, Inc.	209,764	0.01	USD 1,800	Monolithic Power Systems, Inc.	1,479,024	0.05
USD 58,152	Kraft Heinz Co.	1,873,657	0.06	USD 24,412	Monster Beverage Corp.	1,219,379	0.04
USD 47,327	Kroger Co.	2,363,037	0.08	USD 11,906	Moody's Corp.	5,011,593	0.16
USD 6,003	Labcorp Holdings, Inc.	1,221,671	0.04	USD 78,991	Morgan Stanley	7,677,135	0.24
USD 8,805	Lam Research Corp.	9,376,004	0.30	USD 7,510	Mosaic Co.	217,039	0.01
USD 10,900	Lamb Weston Holdings, Inc.	916,472	0.03	USD 3,900	Motorola Solutions, Inc.	1,505,595	0.05
USD 13,213	Las Vegas Sands Corp.	584,675	0.02	USD 21,606	Nasdaq, Inc.	1,301,978	0.04
USD 5,300	Lattice Semiconductor Corp.	307,347	0.01	USD 13,809	NetApp, Inc.	1,778,599	0.06
USD 2,900	Leidos Holdings, Inc.	423,052	0.01	USD 15,413	Netflix, Inc.	10,401,925	0.33
USD 9,006	Lennar Corp.	1,349,729	0.04	USD 3,300	Neurocrine Biosciences, Inc.	454,311	0.01
USD 2,301	Lennox International, Inc.	1,230,989	0.04	USD 90,426	Newmont Corp.	3,786,137	0.12
USD 6,503	Liberty Media Corp.-Liberty Formula One	467,176	0.01	USD 12,735	News Corp.	351,104	0.01
USD 6,603	Live Nation Entertainment, Inc.	618,965	0.02	USD 137,812	NextEra Energy, Inc.	9,758,468	0.31
USD 19,812	LKQ Corp.	823,981	0.03	USD 32,077	NIKE, Inc.	2,417,643	0.08
USD 7,505	Loews Corp.	560,924	0.02	USD 30,711	NiSource, Inc.	884,784	0.03
USD 35,524	Lowe's Cos., Inc.	7,831,621	0.25	USD 1,800	Nordson Corp.	417,492	0.01
USD 2,800	LPL Financial Holdings, Inc.	782,040	0.02	USD 7,407	Norfolk Southern Corp.	1,590,209	0.05
USD 15,816	LyondellBasell Industries NV	1,512,959	0.05	USD 13,413	Northern Trust Corp.	1,126,424	0.04
USD 7,409	M&T Bank Corp.	1,121,426	0.04	USD 8,000	Northrop Grumman Corp.	3,487,600	0.11
USD 3,600	Manhattan Associates, Inc.	888,048	0.03	USD 4,500	NRG Energy, Inc.	350,370	0.01
USD 21,300	Marathon Oil Corp.	610,671	0.02	USD 16,910	Nucor Corp.	2,673,133	0.08
USD 13,387	Marathon Petroleum Corp.	2,322,377	0.07	USD 1,626,070	NVidia Corp.	200,884,688	6.40
USD 220	Markel Group, Inc.	346,645	0.01	USD 95	NVR, Inc.	720,913	0.02
USD 1,200	MarketAxess Holdings, Inc.	240,636	0.01	USD 28,930	Occidental Petroleum Corp.	1,823,458	0.06
USD 10,660	Marriott International, Inc.	2,577,268	0.08	USD 6,800	Okta, Inc.	636,548	0.02
USD 15,817	Marsh & McLennan Cos., Inc.	3,332,958	0.11	USD 13,402	Old Dominion Freight Line, Inc.	2,366,793	0.08
USD 1,802	Martin Marietta Materials, Inc.	976,324	0.03	USD 6,309	Omnicom Group, Inc.	565,917	0.02
USD 58,211	Marvell Technology, Inc.	4,068,949	0.13	USD 16,509	ON Semiconductor Corp.	1,131,692	0.04
USD 4,711	Masco Corp.	314,082	0.01	USD 39,212	ONEOK, Inc.	3,197,739	0.10
USD 54,718	Mastercard, Inc.	24,139,393	0.77	USD 56,962	Oracle Corp.	8,043,034	0.26
USD 8,817	Match Group, Inc.	267,860	0.01	USD 2,151	O'Reilly Automotive, Inc.	2,271,585	0.07
USD 14,912	McCormick & Co., Inc.	1,057,857	0.03	USD 13,453	Otis Worldwide Corp.	1,294,986	0.04
USD 30,623	McDonald's Corp.	7,803,965	0.25	USD 8,705	Owens Corning	1,512,233	0.05
USD 8,984	McKesson Corp.	5,247,015	0.17	USD 17,283	PACCAR, Inc.	1,779,112	0.06
USD 1,502	MercadoLibre, Inc.	2,468,387	0.08	USD 4,401	Packaging Corp. of America	803,447	0.03
USD 63,267	Merck & Co., Inc.	7,832,455	0.25	USD 27,500	Palantir Technologies, Inc.	696,575	0.02
USD 45,553	Meta Platforms, Inc.	22,968,734	0.73	USD 21,506	Palo Alto Networks, Inc.	7,290,749	0.23
USD 27,815	MetLife, Inc.	1,952,335	0.06	USD 12,087	Paramount Global	125,584	0.00
USD 1,702	Mettler-Toledo International, Inc.	2,378,698	0.08	USD 4,155	Parker-Hannifin Corp.	2,101,641	0.07
USD 6,415	MGM Resorts International	285,083	0.01	USD 20,712	Paychex, Inc.	2,455,615	0.08
USD 19,614	Microchip Technology, Inc.	1,794,681	0.06	USD 1,500	Paycom Software, Inc.	214,560	0.01
USD 36,617	Micron Technology, Inc.	4,816,234	0.15	USD 3,000	Paylocity Holding Corp.	395,550	0.01
USD 353,536	Microsoft Corp.	158,012,915	5.03	USD 36,233	PayPal Holdings, Inc.	2,102,601	0.07
USD 500	MicroStrategy, Inc.	688,740	0.02	USD 91,395	PepsiCo, Inc.	15,073,777	0.48
USD 6,004	Mid-America Apartment Communities, Inc. REIT	856,230	0.03	USD 190,113	Pfizer, Inc.	5,319,362	0.17
USD 10,500	Moderna, Inc.	1,246,875	0.04	USD 63,500	PG&E Corp.	1,108,710	0.04
USD 4,100	Molina Healthcare, Inc.	1,218,930	0.04	USD 51,658	Philip Morris International, Inc.	5,234,505	0.17
USD 11,705	Molson Coors Beverage Co.	594,965	0.02	USD 29,611	Phillips 66	4,180,185	0.13
				USD 10,800	Pinterest, Inc.	475,956	0.02
				USD 26,874	PNC Financial Services Group, Inc.	4,178,370	0.13

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
United States (continued)				United States (continued)			
USD 2,600	Pool Corp.	799,058	0.03	USD 9,559	Solventum Corp.	505,480	0.02
USD 16,709	PPG Industries, Inc.	2,103,496	0.07	USD 36,459	Southern Co.	2,828,125	0.09
USD 21,621	PPL Corp.	597,821	0.02	USD 11,100	Southwest Airlines Co.	317,571	0.01
USD 7,209	Principal Financial Group, Inc.	565,546	0.02	USD 5,500	SS&C Technologies Holdings, Inc.	344,685	0.01
USD 78,913	Procter & Gamble Co.	13,014,332	0.41	USD 6,670	Stanley Black & Decker, Inc.	532,866	0.02
USD 19,119	Progressive Corp.	3,971,207	0.13	USD 39,041	Starbucks Corp.	3,039,342	0.10
USD 24,318	Prologis, Inc. REIT	2,731,155	0.09	USD 19,446	State Street Corp.	1,439,004	0.05
USD 24,411	Prudential Financial, Inc.	2,860,725	0.09	USD 10,608	Steel Dynamics, Inc.	1,373,736	0.04
USD 7,200	PTC, Inc.	1,308,024	0.04	USD 7,200	STERIS PLC	1,580,688	0.05
USD 33,616	Public Service Enterprise Group, Inc.	2,477,499	0.08	USD 11,275	Stryker Corp.	3,836,319	0.12
USD 6,303	Public Storage REIT	1,813,058	0.06	USD 4,900	Sun Communities, Inc. REIT	589,666	0.02
USD 6,903	PulteGroup, Inc.	760,020	0.02	USD 900	Super Micro Computer, Inc.	737,415	0.02
USD 9,700	Pure Storage, Inc.	622,837	0.02	USD 29,758	Synchrony Financial	1,404,280	0.04
USD 4,204	Qorvo, Inc.	487,832	0.02	USD 10,205	Synopsys, Inc.	6,072,587	0.19
USD 37,147	QUALCOMM, Inc.	7,398,939	0.24	USD 22,215	Sysco Corp.	1,585,929	0.05
USD 9,800	Quanta Services, Inc.	2,490,082	0.08	USD 7,107	T Rowe Price Group, Inc.	819,508	0.03
USD 8,303	Quest Diagnostics, Inc.	1,136,515	0.04	USD 5,203	Take-Two Interactive Software, Inc.	809,014	0.03
USD 8,685	Raymond James Financial, Inc.	1,073,553	0.03	USD 15,000	Targa Resources Corp.	1,931,700	0.06
USD 18,653	Realty Income Corp. REIT	985,251	0.03	USD 31,320	Target Corp.	4,636,613	0.15
USD 6,204	Regency Centers Corp. REIT	385,889	0.01	USD 1,400	Teledyne Technologies, Inc.	543,172	0.02
USD 3,620	Regeneron Pharmaceuticals, Inc.	3,804,729	0.12	USD 2,801	Teleflex, Inc.	589,134	0.02
USD 70,216	Regions Financial Corp.	1,407,129	0.04	USD 7,500	Teradyne, Inc.	1,112,175	0.04
USD 1,700	Reliance, Inc.	485,520	0.02	USD 96,490	Tesla, Inc.	19,093,441	0.61
USD 4,400	Repligen Corp.	554,664	0.02	USD 60,259	Texas Instruments, Inc.	11,722,183	0.37
USD 7,202	Republic Services, Inc.	1,399,637	0.04	USD 900	Texas Pacific Land Corp.	660,843	0.02
USD 3,505	ResMed, Inc.	670,927	0.02	USD 5,500	Textron, Inc.	472,230	0.01
USD 3,400	Revvity, Inc.	356,524	0.01	USD 12,907	Thermo Fisher Scientific, Inc.	7,137,571	0.23
USD 36,800	Rivian Automotive, Inc.	493,856	0.02	USD 38,546	TJX Cos., Inc.	4,243,915	0.14
USD 14,100	Robinhood Markets, Inc.	320,211	0.01	USD 17,871	T-Mobile U.S., Inc.	3,148,513	0.10
USD 5,600	ROBLOX Corp.	208,376	0.01	USD 13,900	Toast, Inc.	358,203	0.01
USD 7,605	Rockwell Automation, Inc.	2,093,504	0.07	USD 5,700	Toro Co.	533,007	0.02
USD 2,700	Roku, Inc.	161,811	0.01	USD 7,604	Tractor Supply Co.	2,053,080	0.07
USD 10,600	Rollins, Inc.	517,174	0.02	USD 7,500	Trade Desk, Inc.	732,525	0.02
USD 3,504	Roper Technologies, Inc.	1,975,065	0.06	USD 3,200	Tradeweb Markets, Inc.	339,200	0.01
USD 10,512	Ross Stores, Inc.	1,527,604	0.05	USD 1,903	TransDigm Group, Inc.	2,431,292	0.08
USD 8,852	Royal Caribbean Cruises Ltd.	1,411,274	0.04	USD 6,306	TransUnion	467,653	0.01
USD 19,700	Royalty Pharma PLC	519,489	0.02	USD 7,910	Travelers Cos., Inc.	1,608,419	0.05
USD 6,100	RPM International, Inc.	656,848	0.02	USD 15,408	Trimble, Inc.	861,615	0.03
USD 41,900	RTX Corp.	4,206,341	0.13	USD 41,315	Truist Financial Corp.	1,605,088	0.05
USD 20,699	S&P Global, Inc.	9,231,754	0.29	USD 13,800	Twilio, Inc.	783,978	0.02
USD 65,157	Salesforce, Inc.	16,751,865	0.53	USD 1,700	Tyler Technologies, Inc.	854,726	0.03
USD 7,704	SBA Communications Corp. REIT	1,512,295	0.05	USD 9,405	Tyson Foods, Inc.	537,402	0.02
USD 94,773	Schlumberger NV	4,471,390	0.14	USD 46,825	U.S. Bancorp	1,858,953	0.06
USD 1,300	SEI Investments Co.	84,097	0.00	USD 62,100	Uber Technologies, Inc.	4,513,428	0.14
USD 22,330	Sempra	1,698,420	0.05	USD 8,409	UDR, Inc. REIT	346,030	0.01
USD 13,605	ServiceNow, Inc.	10,702,645	0.34	USD 2,409	U-Haul Holding Co.	144,588	0.00
USD 8,109	Sherwin-Williams Co.	2,419,969	0.08	USD 31,600	UiPath, Inc.	400,688	0.01
USD 11,413	Simon Property Group, Inc. REIT	1,732,493	0.06	USD 3,602	Ulta Beauty, Inc.	1,389,904	0.04
USD 5,406	Skyworks Solutions, Inc.	576,171	0.02	USD 38,325	Union Pacific Corp.	8,671,414	0.28
USD 32,300	Snap, Inc.	536,503	0.02	USD 25,122	United Parcel Service, Inc.	3,437,946	0.11
USD 1,802	Snap-on, Inc.	471,025	0.01	USD 4,402	United Rentals, Inc.	2,846,905	0.09
USD 8,700	Snowflake, Inc.	1,175,283	0.04	USD 1,700	United Therapeutics Corp.	541,535	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.52% (continued)				Common and Preferred Stocks - 99.52% (continued)			
United States (continued)				United States (continued)			
USD 62,368	UnitedHealth Group, Inc.	31,761,528	1.01	USD 50,823	Williams Cos., Inc.	2,159,978	0.07
USD 9,600	Unity Software, Inc.	156,096	0.00	USD 3,200	Williams-Sonoma, Inc.	903,584	0.03
EUR 50,776	Universal Music Group NV	1,511,765	0.05	USD 14,404	Workday, Inc.	3,220,158	0.10
USD 12,414	Valero Energy Corp.	1,946,019	0.06	USD 6,900	WP Carey, Inc. REIT	379,845	0.01
USD 5,303	Veeva Systems, Inc.	970,502	0.03	USD 3,003	WW Grainger, Inc.	2,709,427	0.09
USD 9,612	Ventas, Inc. REIT	492,711	0.02	USD 2,525	Wynn Resorts Ltd.	225,988	0.01
USD 15,537	Veralto Corp.	1,483,317	0.05	USD 27,032	Xcel Energy, Inc.	1,443,779	0.05
USD 3,802	VeriSign, Inc.	675,996	0.02	USD 18,911	Xylem, Inc.	2,564,899	0.08
USD 6,206	Verisk Analytics, Inc.	1,672,827	0.05	USD 8,406	Yum! Brands, Inc.	1,113,459	0.04
USD 282,167	Verizon Communications, Inc.	11,636,567	0.37	USD 2,000	Zebra Technologies Corp.	617,860	0.02
USD 8,715	Vertex Pharmaceuticals, Inc.	4,084,895	0.13	USD 13,702	Zillow Group, Inc.	635,636	0.02
USD 11,900	Vertiv Holdings Co.	1,030,183	0.03	USD 13,803	Zimmer Biomet Holdings, Inc.	1,498,040	0.05
USD 45,012	Viatris, Inc.	478,478	0.02	USD 31,073	Zoetis, Inc.	5,386,815	0.17
USD 37,500	VICI Properties, Inc. REIT	1,074,000	0.03	USD 6,800	Zoom Video Communications, Inc.	402,492	0.01
USD 53,568	Visa, Inc.	14,059,993	0.45	USD 6,100	Zscaler, Inc.	1,172,359	0.04
USD 10,405	Vistra Corp.	894,622	0.03				
USD 5,504	Vulcan Materials Co.	1,368,735	0.04	Total United States		2,029,678,719	64.64
USD 8,842	W R Berkley Corp.	694,804	0.02	Total Common and Preferred Stocks		3,124,671,655	99.52
USD 51,831	Walgreens Boots Alliance, Inc.	626,896	0.02				
USD 149,700	Walmart, Inc.	10,136,187	0.32	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		3,124,671,655	99.52
USD 61,280	Walt Disney Co.	6,084,491	0.19				
USD 64,456	Warner Bros Discovery, Inc.	479,553	0.02	Other transferable securities			
USD 13,599	Waste Management, Inc.	2,901,211	0.09	Common and Preferred Stocks - 0.00%			
USD 4,305	Waters Corp.	1,248,967	0.04	Italy			
USD 1,300	Watsco, Inc.	602,212	0.02	EUR 4,426	Amplifon SpA*	0	0.00
USD 22,342	WEC Energy Group, Inc.	1,752,953	0.06	Total Italy		0	0.00
USD 113,300	Wells Fargo & Co.	6,728,887	0.21	Total Common and Preferred Stocks		0	0.00
USD 27,812	Welltower, Inc. REIT	2,899,401	0.09				
USD 5,300	West Pharmaceutical Services, Inc.	1,745,767	0.06	Warrants - 0.00%			
USD 23,273	Western Digital Corp.	1,763,395	0.06	Canada			
USD 8,436	Westinghouse Air Brake Technologies Corp.	1,333,310	0.04	CAD 750	Constellation Software, Inc.*	0	0.00
USD 1,100	Westlake Corp.	159,302	0.00	Total Canada		0	0.00
USD 5,597	Westrock Co.	281,305	0.01	Total Warrants		0	0.00
USD 47,489	Weyerhaeuser Co. REIT	1,348,213	0.04	Total Other transferable securities		0	0.00
				TOTAL INVESTMENTS		3,124,671,655	99.52

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.04)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold DKK, due 02/07/24	BNP Paribas SA	1,707,872	12,734,000	343	0.00
Bought EUR / Sold ILS, due 02/07/24	Deutsche Bank AG	167,625	675,000	474	0.00
Bought EUR / Sold JPY, due 02/07/24	Barclays Bank PLC	161,013	27,386,000	2,318	0.00
Bought EUR / Sold JPY, due 02/07/24	Deutsche Bank AG	8,049,433	1,367,623,000	125,038	0.00
Bought EUR / Sold JPY, due 02/07/24	UBS AG	66,373	11,289,000	956	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				129,129	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

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

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold AUD, due 02/07/24	Standard Chartered Bank	2,489,935	4,065,000	(46,222)	(0.00)
Bought EUR / Sold CAD, due 02/07/24	Standard Chartered Bank	4,517,297	6,690,000	(47,685)	(0.00)
Bought EUR / Sold CHF, due 02/07/24	Barclays Bank PLC	160,617	157,000	(2,575)	(0.00)
Bought EUR / Sold CHF, due 02/07/24	Standard Chartered Bank	3,351,067	3,283,000	(61,953)	(0.01)
Bought EUR / Sold GBP, due 02/07/24	Barclays Bank PLC	66,776	57,000	(486)	(0.00)
Bought EUR / Sold GBP, due 02/07/24	Standard Chartered Bank	6,272,311	5,353,000	(44,373)	(0.00)
Bought EUR / Sold HKD, due 02/07/24	Standard Chartered Bank	579,919	4,914,000	(7,875)	(0.00)
Bought EUR / Sold NOK, due 02/07/24	Deutsche Bank AG	261,337	2,985,000	(259)	(0.00)
Bought EUR / Sold NZD, due 02/07/24	Standard Chartered Bank	113,513	201,000	(821)	(0.00)
Bought EUR / Sold SEK, due 02/07/24	Standard Chartered Bank	1,295,444	14,816,000	(10,636)	(0.00)
Bought EUR / Sold SGD, due 02/07/24	Standard Chartered Bank	460,024	674,000	(4,294)	(0.00)
Bought EUR / Sold USD, due 02/07/24	Barclays Bank PLC	2,094,909	2,277,000	(31,780)	(0.00)
Bought EUR / Sold USD, due 02/07/24	BNP Paribas SA	26,799,062	29,059,000	(337,093)	(0.01)
Bought EUR / Sold USD, due 02/07/24	HSBC Bank PLC	26,798,815	29,059,000	(337,357)	(0.01)
Bought EUR / Sold USD, due 02/07/24	UBS AG	27,463,947	29,782,000	(347,502)	(0.01)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(1,280,911)	(0.04)
Total Forward Foreign Exchange Contracts Hedge				(1,151,782)	(0.04)

Futures Contracts – 0.00%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
S&P EMINI INDEX FUTURE, due 20/09/24	USD	38	10,490,850	41,773	0.00
Unrealised Gain on Futures Contracts			10,490,850	41,773	0.00
Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
MSCI EAFE INDEX FUTURE, due 20/09/24	USD	31	3,631,960	(4,165)	(0.00)
Unrealised Loss on Futures Contracts			3,631,960	(4,165)	(0.00)
Total Futures Contracts			14,122,810	37,608	0.00
Other Net Assets/(Liabilities)				16,231,079	0.52
TOTAL NET ASSETS				3,139,788,560	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 485,053 held as cash at Barclays Capital Inc.

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

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.34%				Common and Preferred Stocks - 99.34% <i>(continued)</i>			
Australia				Brazil <i>(continued)</i>			
HKD 107,200	Metallic Minerals Corp.–Rights	4,737	0.00	BRL 108,819	Raia Drogasil SA	503,105	0.07
Total Australia		4,737	0.00	BRL 54,200	Rede D'Or Sao Luiz SA	265,416	0.04
Bermuda				BRL 131,360	Rumo SA	490,018	0.07
HKD 564,000	China Ruyi Holdings Ltd.	151,702	0.02	BRL 112,000	Sendas Distribuidora SA	208,496	0.03
Total Bermuda		151,702	0.02	BRL 69,705	Suzano SA	715,441	0.11
Brazil				BRL 39,324	Telefonica Brasil SA	320,995	0.05
BRL 420,535	Ambev SA	863,867	0.13	BRL 79,866	TIM SA	228,334	0.03
BRL 60,500	Atacadao SA	98,247	0.01	BRL 47,300	TOTVS SA	259,133	0.04
BRL 543,622	B3 SA - Brasil Bolsa Balcao	1,002,204	0.15	BRL 54,000	Ultrapar Participacoes SA	209,994	0.03
BRL 123,950	Banco Bradesco SA	249,710	0.04	BRL 92,100	Vibra Energia SA	346,549	0.05
BRL 508,852	Banco Bradesco SA–Preferred Stock	1,134,152	0.17	BRL 149,092	WEG SA	1,132,460	0.17
BRL 116,064	Banco BTG Pactual SA	645,886	0.10	Total Brazil		25,957,638	3.87
BRL 168,900	Banco do Brasil SA	812,199	0.12	Cayman Islands			
BRL 60,344	BB Seguridade Participacoes SA	357,754	0.05	TWD 7,000	Alchip Technologies Ltd.	529,723	0.08
BRL 51,900	BRF SA	211,825	0.03	HKD 370,000	Bosideng International Holdings Ltd.	230,794	0.04
BRL 72,000	Caixa Seguridade Participacoes SA	185,495	0.03	HKD 236,500	China Hongqiao Group Ltd.	358,049	0.05
BRL 94,660	CCR SA	198,371	0.03	HKD 571,000	Geely Automobile Holdings Ltd.	642,863	0.10
BRL 111,838	Centrais Eletricas Brasileiras SA	721,834	0.11	HKD 63,000	Haitian International Holdings Ltd.	179,138	0.03
BRL 24,300	Centrais Eletricas Brasileiras SA–Preferred Stock	175,432	0.03	USD 41,600	iQIYI, Inc.–ADR	152,672	0.02
BRL 37,078	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	500,452	0.07	HKD 230,500	Li Ning Co. Ltd.	498,943	0.07
BRL 175,419	Cia Energetica de Minas Gerais–Preferred Stock	312,344	0.05	USD 55,100	PDD Holdings, Inc.–ADR	7,325,545	1.09
BRL 88,900	Cia Paranaense de Energia - Copel–Preferred Stock	148,848	0.02	USD 39,300	TAL Education Group–ADR	419,331	0.06
BRL 61,799	Cia Siderurgica Nacional SA	143,637	0.02	USD 35,300	Vipshop Holdings Ltd.–ADR	459,606	0.07
BRL 93,684	Cosan SA	228,372	0.03	HKD 448,000	Want Want China Holdings Ltd.	270,840	0.04
BRL 20,900	CPFL Energia SA	123,155	0.02	Total Cayman Islands		11,067,504	1.65
BRL 19,500	Energisa SA	160,158	0.02	Chile			
BRL 18,106	Engie Brasil Energia SA	144,373	0.02	CLP 4,026,263	Banco de Chile	447,915	0.07
BRL 104,717	Equatorial Energia SA	578,593	0.09	CLP 7,558	Banco de Credito e Inversiones SA	212,025	0.03
BRL 1,254	Equatorial Energia SA	7,019	0.00	CLP 6,176,518	Banco Santander Chile	289,220	0.04
BRL 145,659	Gerdau SA–Preferred Stock	481,994	0.07	CLP 119,987	Cencosud SA	225,629	0.03
BRL 435,844	Hapvida Participacoes e Investimentos SA	300,531	0.04	CLP 1,504,177	Cia Sud Americana de Vapores SA	95,230	0.01
BRL 27,948	Hypera SA	144,408	0.02	CLP 105,074	Empresas CMPC SA	197,030	0.03
BRL 444,270	Itau Unibanco Holding SA–Preferred Stock	2,592,298	0.39	CLP 36,579	Empresas Copec SA	280,952	0.04
BRL 455,036	Itausa SA–Preferred Stock	804,482	0.12	CLP 2,007,040	Enel Americas SA	186,261	0.03
BRL 90,000	JBS SA	522,878	0.08	CLP 81,253	Falabella SA	249,718	0.04
BRL 65,554	Klabin SA	253,036	0.04	CLP 16,945,814	Latam Airlines Group SA	230,510	0.04
BRL 1	Klabin SA*	0	0.00	CLP 13,251	Sociedad Quimica y Minera de Chile SA–Preferred Stock	533,830	0.08
BRL 2	Klabin SA–Preferred Stock	2	0.00	Total Chile		2,948,320	0.44
BRL 89,957	Localiza Rent a Car SA	680,210	0.10	China			
BRL 908	Localiza Rent a Car SA	1,471	0.00	CNY 44,200	360 Security Technology, Inc.	46,495	0.01
BRL 83,656	Lojas Renner SA	187,962	0.03	CNY 9,200	37 Interactive Entertainment Network Technology Group Co. Ltd.	16,445	0.00
BRL 86,233	Natura & Co. Holding SA	241,259	0.04	HKD 63,500	AAC Technologies Holdings, Inc.	249,693	0.04
BRL 338,900	Petroleo Brasileiro SA	2,463,751	0.37	CNY 6,500	Accelink Technologies Co. Ltd.	33,271	0.01
BRL 440,800	Petroleo Brasileiro SA–Preferred Stock	3,019,640	0.45	CNY 3,685	Advanced Micro-Fabrication Equipment, Inc. China	71,299	0.01
BRL 73,600	PRIO SA	579,848	0.09	CNY 8,600	AECC Aero-Engine Control Co. Ltd.	23,641	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 99.34% (continued)			
China (continued)				China (continued)			
CNY 17,200	AECC Aviation Power Co. Ltd.	86,108	0.01	CNY 9,400	Beijing Oriental Yuhong Waterproof Technology Co. Ltd.	15,888	0.00
HKD 2,517,000	Agricultural Bank of China Ltd.	1,076,771	0.16	CNY 967	Beijing Roborock Technology Co. Ltd.	52,000	0.01
CNY 470,500	Agricultural Bank of China Ltd.	280,978	0.04	CNY 8,040	Beijing Tiantan Biological Products Corp. Ltd.	26,870	0.00
CNY 48,284	Aier Eye Hospital Group Co. Ltd.	68,251	0.01	CNY 9,900	Beijing Tongrentang Co. Ltd.	51,813	0.01
CNY 6,400	AIMA Technology Group Co. Ltd.	23,958	0.00	CNY 4,060	Beijing Wantai Biological Pharmacy Enterprise Co. Ltd.	36,636	0.01
CNY 41,300	Air China Ltd.	41,748	0.01	CNY 18,000	Beijing Yanjing Brewery Co. Ltd.	21,770	0.00
HKD 53,000	Akeso, Inc.	256,263	0.04	CNY 253,400	Beijing-Shanghai High Speed Railway Co. Ltd.	186,383	0.03
HKD 1,435,141	Alibaba Group Holding Ltd.	12,959,172	1.93	CNY 58,100	Beiqi Foton Motor Co. Ltd.	17,905	0.00
HKD 382,000	Aluminum Corp. of China Ltd.	260,786	0.04	CNY 2,660	Bethel Automotive Safety Systems Co. Ltd.	14,173	0.00
CNY 47,200	Aluminum Corp. of China Ltd.	49,328	0.01	HKD 19,780	Bilibili, Inc.	321,500	0.05
CNY 1,581	Amlogic Shanghai Co. Ltd.	12,846	0.00	CNY 3,185	Bloomage Biotechnology Corp. Ltd.	24,679	0.00
CNY 3,000	Angel Yeast Co. Ltd.	11,477	0.00	CNY 10,900	BOC International China Co. Ltd.	13,556	0.00
HKD 131,000	Anhui Conch Cement Co. Ltd.	312,089	0.05	CNY 296,100	BOE Technology Group Co. Ltd.	165,878	0.03
CNY 22,000	Anhui Conch Cement Co. Ltd.	71,085	0.01	HKD 95,500	BYD Co. Ltd.	2,837,821	0.42
HKD 9,200	Anhui Gujing Distillery Co. Ltd.	136,903	0.02	CNY 13,400	BYD Co. Ltd.	459,310	0.07
CNY 2,600	Anhui Gujing Distillery Co. Ltd.	75,167	0.01	HKD 74,000	BYD Electronic International Co. Ltd.	369,649	0.06
CNY 16,900	Anhui Jianghuai Automobile Group Corp. Ltd.	36,666	0.01	CNY 5,700	By-health Co. Ltd.	10,579	0.00
CNY 2,700	Anhui Kouzi Distillery Co. Ltd.	14,493	0.00	CNY 117,600	Caitong Securities Co. Ltd.	106,472	0.02
CNY 2,400	Anhui Yingjia Distillery Co. Ltd.	18,902	0.00	CNY 2,306	Cambricon Technologies Corp. Ltd.	62,751	0.01
CNY 1,100	Anjoy Foods Group Co. Ltd.	11,196	0.00	HKD 992,600	CGN Power Co. Ltd.	437,347	0.07
CNY 2,600	Anker Innovations Technology Co. Ltd.	25,360	0.00	CNY 73,100	CGN Power Co. Ltd.	46,358	0.01
HKD 120,200	ANTA Sports Products Ltd.	1,154,674	0.17	CNY 2,400	Changchun High-Tech Industry Group Co. Ltd.	30,167	0.01
CNY 1,400	Asymchem Laboratories Tianjin Co. Ltd.	12,618	0.00	CNY 900	Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	13,812	0.00
CNY 4,000	Autobio Diagnostics Co. Ltd.	25,241	0.00	CNY 10,900	Chaozhou Three-Circle Group Co. Ltd.	43,580	0.01
USD 6,600	Autohome, Inc.-ADR	181,170	0.03	CNY 12,400	Chifeng Jilong Gold Mining Co. Ltd.	27,752	0.00
CNY 6,900	Avary Holding Shenzhen Co. Ltd.	37,577	0.01	CNY 9,500	China Baoan Group Co. Ltd.	11,190	0.00
CNY 51,000	AVIC Industry-Finance Holdings Co. Ltd.	15,508	0.00	HKD 829,800	China CITIC Bank Corp. Ltd.	532,482	0.08
HKD 231,000	AviChina Industry & Technology Co. Ltd.	103,851	0.02	HKD 254,000	China Communications Services Corp. Ltd.	136,965	0.02
CNY 25,800	BAIC BluePark New Energy Technology Co. Ltd.	28,553	0.00	HKD 8,821,000	China Construction Bank Corp.	6,519,093	0.97
HKD 211,350	Baidu, Inc.	2,307,758	0.34	CNY 59,400	China Construction Bank Corp.	60,207	0.01
CNY 111,200	Bank of Beijing Co. Ltd.	88,950	0.01	CNY 28,200	China CSSC Holdings Ltd.	157,245	0.02
CNY 24,800	Bank of Changsha Co. Ltd.	27,786	0.00	CNY 83,500	China Eastern Airlines Corp. Ltd.	45,862	0.01
CNY 15,300	Bank of Chengdu Co. Ltd.	31,833	0.01	CNY 184,300	China Energy Engineering Corp. Ltd.	53,517	0.01
HKD 7,287,000	Bank of China Ltd.	3,593,379	0.54	HKD 153,000	China Everbright Bank Co. Ltd.	47,620	0.01
CNY 188,600	Bank of China Ltd.	119,347	0.02	CNY 258,800	China Everbright Bank Co. Ltd.	112,370	0.02
HKD 829,600	Bank of Communications Co. Ltd.	651,363	0.10	HKD 342,000	China Feihe Ltd.	158,135	0.02
CNY 223,000	Bank of Communications Co. Ltd.	228,167	0.03	CNY 14,200	China Film Co. Ltd.	20,928	0.00
CNY 30,700	Bank of Hangzhou Co. Ltd.	54,875	0.01	HKD 298,500	China Galaxy Securities Co. Ltd.	156,373	0.02
CNY 86,230	Bank of Jiangsu Co. Ltd.	87,755	0.01	CNY 30,200	China Galaxy Securities Co. Ltd.	44,922	0.01
CNY 49,400	Bank of Nanjing Co. Ltd.	70,302	0.01				
CNY 38,550	Bank of Ningbo Co. Ltd.	116,481	0.02				
CNY 75,990	Bank of Shanghai Co. Ltd.	75,565	0.01				
CNY 168,490	Baoshan Iron & Steel Co. Ltd.	153,470	0.02				
CNY 21,700	Beijing Enlight Media Co. Ltd.	24,997	0.00				
CNY 2,460	Beijing Kingsoft Office Software, Inc.	76,655	0.01				
CNY 11,100	Beijing New Building Materials PLC	45,094	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 99.34% (continued)			
China (continued)				China (continued)			
CNY 14,600	China Great Wall Securities Co. Ltd.	13,398	0.00	HKD 144,000	China Resources Pharmaceutical Group Ltd.	106,791	0.02
CNY 13,700	China Greatwall Technology Group Co. Ltd.	16,419	0.00	CNY 4,420	China Resources Sanjiu Medical & Pharmaceutical Co. Ltd.	25,778	0.00
HKD 150,800	China International Capital Corp. Ltd.	167,847	0.03	CNY 44,000	China Southern Airlines Co. Ltd.	35,497	0.01
CNY 7,800	China International Capital Corp. Ltd.	31,634	0.01	CNY 227,600	China State Construction Engineering Corp. Ltd.	165,536	0.03
CNY 13,716	China Jushi Co. Ltd.	20,759	0.00	CNY 135,300	China Three Gorges Renewables Group Co. Ltd.	80,800	0.01
HKD 672,000	China Life Insurance Co. Ltd.	950,237	0.14	CNY 10,600	China Tourism Group Duty Free Corp. Ltd.	90,728	0.01
CNY 23,600	China Life Insurance Co. Ltd.	100,369	0.02	HKD 8,300	China Tourism Group Duty Free Corp. Ltd.	50,869	0.01
HKD 40,400	China Literature Ltd.	130,141	0.02	HKD 3,732,000	China Tower Corp. Ltd.	482,788	0.07
HKD 260,000	China Mengniu Dairy Co. Ltd.	466,224	0.07	CNY 193,800	China United Network Communications Ltd.	124,761	0.02
HKD 366,186	China Merchants Bank Co. Ltd.	1,662,691	0.25	HKD 222,400	China Vanke Co. Ltd.	132,459	0.02
CNY 113,700	China Merchants Bank Co. Ltd.	532,459	0.08	CNY 42,500	China Vanke Co. Ltd.	40,341	0.01
CNY 29,300	China Merchants Energy Shipping Co. Ltd.	33,912	0.01	CNY 19,400	China XD Electric Co. Ltd.	21,364	0.00
CNY 17,700	China Merchants Expressway Network & Technology Holdings Co. Ltd.	28,753	0.01	CNY 132,013	China Yangtze Power Co. Ltd.	522,928	0.08
CNY 37,070	China Merchants Securities Co. Ltd.	70,628	0.01	CNY 2,300	China Zhenhua Group Science & Technology Co. Ltd.	13,083	0.00
CNY 46,326	China Merchants Shekou Industrial Zone Holdings Co. Ltd.	55,775	0.01	CNY 108,230	China Zheshang Bank Co. Ltd.	40,915	0.01
HKD 550,260	China Minsheng Banking Corp. Ltd.	190,294	0.03	CNY 3,400	Chongqing Brewery Co. Ltd.	28,268	0.00
CNY 287,422	China Minsheng Banking Corp. Ltd.	149,206	0.02	CNY 57,720	Chongqing Changan Automobile Co. Ltd.	106,177	0.02
HKD 364,000	China National Building Material Co. Ltd.	130,543	0.02	CNY 74,900	Chongqing Rural Commercial Bank Co. Ltd.	51,501	0.01
CNY 29,300	China National Chemical Engineering Co. Ltd.	33,069	0.01	CNY 14,250	Chongqing Zhifei Biological Products Co. Ltd.	54,710	0.01
CNY 98,200	China National Nuclear Power Co. Ltd.	143,382	0.02	HKD 137,224	CITIC Securities Co. Ltd.	202,126	0.03
CNY 3,640	China National Software & Service Co. Ltd.	14,917	0.00	CNY 63,240	CITIC Securities Co. Ltd.	157,908	0.02
CNY 16,200	China Northern Rare Earth Group High-Tech Co. Ltd.	38,165	0.01	HKD 399,000	CMOC Group Ltd.	364,892	0.06
HKD 174,000	China Oilfield Services Ltd.	167,149	0.03	CNY 47,100	CMOC Group Ltd.	54,836	0.01
HKD 244,800	China Pacific Insurance Group Co. Ltd.	597,624	0.09	CNY 4,200	CNGR Advanced Material Co. Ltd.	17,828	0.00
CNY 44,400	China Pacific Insurance Group Co. Ltd.	169,430	0.03	CNY 39,800	CNPC Capital Co. Ltd.	30,092	0.01
HKD 2,232,000	China Petroleum & Chemical Corp.	1,446,566	0.22	CNY 27,380	Contemporary Amperex Technology Co. Ltd.	675,157	0.10
CNY 289,291	China Petroleum & Chemical Corp.	250,425	0.04	CNY 366,500	COSCO SHIPPING Development Co. Ltd.	129,515	0.02
HKD 400,000	China Railway Group Ltd.	220,816	0.03	HKD 140,000	COSCO SHIPPING Energy Transportation Co. Ltd.	181,827	0.03
CNY 104,600	China Railway Group Ltd.	93,413	0.01	CNY 10,000	COSCO SHIPPING Energy Transportation Co. Ltd.	21,381	0.00
CNY 39,063	China Railway Signal & Communication Corp. Ltd.	32,103	0.01	HKD 298,400	COSCO SHIPPING Holdings Co. Ltd.	522,087	0.08
CNY 5,500	China Rare Earth Resources & Technology Co. Ltd.	19,097	0.00	CNY 79,531	COSCO SHIPPING Holdings Co. Ltd.	168,739	0.03
CNY 7,448	China Resources Microelectronics Ltd.	38,195	0.01	HKD 1,221,504	Country Garden Holdings Co. Ltd.	75,880	0.01
HKD 64,600	China Resources Mixc Lifestyle Services Ltd.	213,888	0.03	HKD 316,000	CRRR Corp. Ltd.	203,991	0.03
				CNY 168,200	CRRR Corp. Ltd.	173,018	0.03
				CNY 17,700	CSC Financial Co. Ltd.	46,645	0.01
				CNY 26,300	CSPC Innovation Pharmaceutical Co. Ltd.	90,887	0.01
				HKD 874,000	CSPC Pharmaceutical Group Ltd.	696,298	0.10
				CNY 75,600	Daqin Railway Co. Ltd.	74,141	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 99.34% (continued)			
China (continued)				China (continued)			
CNY 4,147	DaShenLin Pharmaceutical Group Co. Ltd.	8,123	0.00	CNY 14,500	Guangzhou Haige Communications Group, Inc. Co.	20,576	0.00
CNY 3,900	Dong-E-E-Jiao Co. Ltd.	33,440	0.01	CNY 2,000	Guangzhou Kingmed Diagnostics Group Co. Ltd.	7,448	0.00
CNY 20,700	Dongfang Electric Corp. Ltd.	52,311	0.01	CNY 2,300	Guangzhou Shiyuan Electronic Technology Co. Ltd.	9,303	0.00
CNY 80,498	East Money Information Co. Ltd.	116,433	0.02	CNY 13,400	Guangzhou Tinci Materials Technology Co. Ltd.	32,230	0.01
CNY 1,700	Eastroc Beverage Group Co. Ltd.	50,237	0.01	CNY 15,200	Guolian Securities Co. Ltd.	20,070	0.00
CNY 2,700	Ecovacs Robotics Co. Ltd.	17,448	0.00	CNY 7,700	Guosen Securities Co. Ltd.	9,165	0.00
CNY 1,800	Empyrean Technology Co. Ltd.	18,996	0.00	CNY 47,100	Guotai Junan Securities Co. Ltd.	87,415	0.01
HKD 76,300	ENN Energy Holdings Ltd.	628,878	0.09	CNY 18,700	Guoyuan Securities Co. Ltd.	15,522	0.00
CNY 8,900	ENN Natural Gas Co. Ltd.	25,356	0.00	USD 19,800	H World Group Ltd.-ADR	659,736	0.10
CNY 5,600	Eoptolink Technology, Inc. Ltd.	80,960	0.01	HKD 158,000	Haidilao International Holding Ltd.	284,130	0.04
CNY 12,383	Eve Energy Co. Ltd.	67,708	0.01	CNY 36,100	Haier Smart Home Co. Ltd.	140,329	0.02
CNY 19,100	Everbright Securities Co. Ltd.	38,248	0.01	HKD 226,200	Haier Smart Home Co. Ltd.	756,183	0.11
HKD 28,500	Flat Glass Group Co. Ltd.	41,979	0.01	CNY 289,700	Hainan Airlines Holding Co. Ltd.	40,474	0.01
CNY 15,600	Flat Glass Group Co. Ltd.	42,948	0.01	CNY 104,000	Hainan Airport Infrastructure Co. Ltd.	44,729	0.01
CNY 106,875	Focus Media Information Technology Co. Ltd.	88,711	0.01	HKD 292,000	Haitong Securities Co. Ltd.	135,763	0.02
CNY 23,821	Foshan Haitian Flavouring & Food Co. Ltd.	112,468	0.02	CNY 19,200	Haitong Securities Co. Ltd.	22,511	0.00
HKD 227,204	Fosun International Ltd.	122,225	0.02	CNY 9,000	Hang Zhou Great Star Industrial Co. Ltd.	30,449	0.01
CNY 31,700	Founder Securities Co. Ltd.	33,563	0.01	CNY 11,194	Hangzhou First Applied Material Co. Ltd.	22,539	0.00
CNY 71,500	Foxconn Industrial Internet Co. Ltd.	268,339	0.04	CNY 3,400	Hangzhou Oxygen Plant Group Co. Ltd.	10,362	0.00
HKD 60,900	Fuyao Glass Industry Group Co. Ltd.	353,743	0.05	CNY 7,600	Hangzhou Robam Appliances Co. Ltd.	23,006	0.00
CNY 6,100	Fuyao Glass Industry Group Co. Ltd.	40,021	0.01	CNY 4,000	Hangzhou Silan Microelectronics Co. Ltd.	9,593	0.00
CNY 9,124	GalaxyCore, Inc.	15,134	0.00	CNY 3,100	Hangzhou Tigermed Consulting Co. Ltd.	20,636	0.00
CNY 6,160	Ganfeng Lithium Group Co. Ltd.	24,173	0.00	HKD 116,000	Hansoh Pharmaceutical Group Co. Ltd.	242,478	0.04
HKD 44,200	Ganfeng Lithium Group Co. Ltd.	86,165	0.01	CNY 5,900	Haohua Chemical Science & Technology Co. Ltd.	23,355	0.00
HKD 110,000	Genscript Biotech Corp.	117,222	0.02	CNY 7,400	Hebei Yangyuan Zhihui Beverage Co. Ltd.	21,559	0.00
HKD 99,000	GF Securities Co. Ltd.	82,041	0.01	CNY 9,200	Henan Shenhua Coal Industry & Electricity Power Co. Ltd.	25,492	0.00
CNY 27,000	GF Securities Co. Ltd.	45,007	0.01	CNY 17,500	Henan Shuanghui Investment & Development Co. Ltd.	56,976	0.01
HKD 31,000	Giant Biogene Holding Co. Ltd.	182,052	0.03	HKD 60,500	Hengan International Group Co. Ltd.	184,428	0.03
CNY 3,952	GigaDevice Semiconductor, Inc.	51,760	0.01	CNY 6,200	Hengdian Group DMEGC Magnetics Co. Ltd.	10,590	0.00
CNY 1,650	Ginlong Technologies Co. Ltd.	9,411	0.00	CNY 34,800	Hengli Petrochemical Co. Ltd.	66,494	0.01
CNY 14,200	GoerTek, Inc.	37,947	0.01	CNY 24,200	Hengtong Optic-electric Co. Ltd.	52,273	0.01
CNY 16,900	Goldwind Science & Technology Co. Ltd.	15,555	0.00	CNY 21,086	Hengyi Petrochemical Co. Ltd.	20,477	0.00
CNY 5,220	Goneo Group Co. Ltd.	55,140	0.01	CNY 7,800	Hisense Visual Technology Co. Ltd.	26,431	0.00
CNY 6,400	Gotion High-tech Co. Ltd.	16,787	0.00	CNY 3,400	Hithink RoyalFlush Information Network Co. Ltd.	48,293	0.01
HKD 217,500	Great Wall Motor Co. Ltd.	335,413	0.05	CNY 15,300	HLA Group Corp. Ltd.	19,364	0.00
CNY 14,200	Great Wall Motor Co. Ltd.	49,208	0.01				
CNY 14,200	Gree Electric Appliances, Inc. of Zhuhai	76,282	0.01				
CNY 15,500	GRG Banking Equipment Co. Ltd.	22,207	0.00				
CNY 9,400	Guangdong Haid Group Co. Ltd.	60,578	0.01				
HKD 298,800	Guangzhou Automobile Group Co. Ltd.	105,629	0.02				
CNY 16,600	Guangzhou Automobile Group Co. Ltd.	17,598	0.00				
CNY 16,800	Guangzhou Baiyun International Airport Co. Ltd.	21,814	0.00				
CNY 6,400	Guangzhou Baiyunshan Pharmaceutical Holdings Co. Ltd.	25,711	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 99.34% (continued)			
China (continued)				China (continued)			
HKD 25,185	Horizon Construction Development Ltd.	4,839	0.00	CNY 7,156	Jiangsu Hengli Hydraulic Co. Ltd.	45,656	0.01
CNY 10,700	Huadong Medicine Co. Ltd.	40,758	0.01	CNY 36,498	Jiangsu Hengrui Pharmaceuticals Co. Ltd.	192,267	0.03
CNY 15,200	Huafon Chemical Co. Ltd.	14,928	0.00	CNY 7,400	Jiangsu King's Luck Brewery JSC Ltd.	46,827	0.01
CNY 9,400	Huagong Tech Co. Ltd.	38,536	0.01	CNY 6,900	Jiangsu Nhwa Pharmaceutical Co. Ltd.	22,437	0.00
CNY 8,320	Hualan Biological Engineering, Inc.	17,994	0.00	CNY 3,900	Jiangsu Pacific Quartz Co. Ltd.	15,817	0.00
HKD 92,600	Huatai Securities Co. Ltd.	102,356	0.02	CNY 5,900	Jiangsu Phoenix Publishing & Media Corp. Ltd.	8,857	0.00
CNY 71,200	Huatai Securities Co. Ltd.	120,831	0.02	CNY 10,200	Jiangsu Yanghe Distillery Co. Ltd.	112,802	0.02
CNY 48,000	Huaxia Bank Co. Ltd.	42,077	0.01	CNY 2,700	Jiangsu Yangnong Chemical Co. Ltd.	20,876	0.00
CNY 12,500	Huayu Automotive Systems Co. Ltd.	28,045	0.00	CNY 5,000	Jiangsu Yoke Technology Co. Ltd.	43,084	0.01
CNY 6,800	Hubei Jumpcan Pharmaceutical Co. Ltd.	29,535	0.01	CNY 4,400	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	22,660	0.00
CNY 3,500	Huizhou Desay Sv Automotive Co. Ltd.	41,751	0.01	CNY 12,400	Jiangsu Zhongtian Technology Co. Ltd.	26,920	0.00
CNY 6,900	Humanwell Healthcare Group Co. Ltd.	16,227	0.00	HKD 77,000	Jiangxi Copper Co. Ltd.	153,657	0.02
CNY 32,900	Hunan Valin Steel Co. Ltd.	19,963	0.00	CNY 38,100	Jiangxi Copper Co. Ltd.	123,576	0.02
CNY 11,913	Hundsun Technologies, Inc.	28,816	0.01	CNY 18,000	Jinduicheng Molybdenum Co. Ltd.	25,665	0.00
CNY 799	Hwatsing Technology Co. Ltd.	20,747	0.00	CNY 38,909	Jinko Solar Co. Ltd.	37,839	0.01
HKD 32,800	Hygeia Healthcare Holdings Co. Ltd.	118,262	0.02	CNY 8,200	Juneyao Airlines Co. Ltd.	12,343	0.00
CNY 16,501	Hygon Information Technology Co. Ltd.	158,934	0.02	USD 26,300	Kanzhun Ltd.	494,703	0.07
CNY 10,052	IEIT Systems Co. Ltd.	50,075	0.01	USD 62,900	KE Holdings, Inc.	890,035	0.13
CNY 12,700	Iflytek Co. Ltd.	74,713	0.01	HKD 236,000	Kingdee International Software Group Co. Ltd.	221,267	0.03
CNY 1,820	Imeik Technology Development Co. Ltd.	42,902	0.01	CNY 15,200	Kingnet Network Co. Ltd.	19,883	0.00
HKD 5,971,000	Industrial & Commercial Bank of China Ltd.	3,548,613	0.53	HKD 91,200	Kingsoft Corp. Ltd.	263,412	0.04
CNY 362,100	Industrial & Commercial Bank of China Ltd.	282,703	0.04	HKD 208,500	Kuaishou Technology	1,232,456	0.18
CNY 114,600	Industrial Bank Co. Ltd.	276,578	0.04	CNY 9,400	Kuang-Chi Technologies Co. Ltd.	22,338	0.00
CNY 43,830	Industrial Securities Co. Ltd.	30,377	0.01	CNY 7,200	Kunlun Tech Co. Ltd.	31,795	0.01
CNY 3,600	Ingenic Semiconductor Co. Ltd.	27,337	0.00	CNY 7,000	Kweichow Moutai Co. Ltd.	1,406,922	0.21
CNY 223,800	Inner Mongolia BaoTou Steel Union Co. Ltd.	42,916	0.01	CNY 6,400	LB Group Co. Ltd.	16,279	0.00
CNY 42,300	Inner Mongolia Yili Industrial Group Co. Ltd.	149,713	0.02	HKD 716,000	Lenovo Group Ltd.	1,010,621	0.15
CNY 14,900	Inner Mongolia Yuan Xing Energy Co. Ltd.	14,102	0.00	CNY 6,300	Lepu Medical Technology Beijing Co. Ltd.	12,806	0.00
HKD 117,500	Innovent Biologics, Inc.	553,834	0.08	HKD 116,800	Li Auto, Inc.	1,051,700	0.16
CNY 5,200	Isoftstone Information Technology Group Co. Ltd.	25,078	0.00	CNY 19,800	Lingyi iTech Guangdong Co.	19,310	0.00
CNY 19,292	JA Solar Technology Co. Ltd.	29,595	0.01	CNY 5,200	Livzon Pharmaceutical Group, Inc.	26,503	0.00
CNY 3,000	Jason Furniture Hangzhou Co. Ltd.	13,268	0.00	HKD 185,837	Longfor Group Holdings Ltd.	255,165	0.04
CNY 14,600	JCET Group Co. Ltd.	63,413	0.01	CNY 42,367	LONGi Green Energy Technology Co. Ltd.	81,358	0.01
HKD 91,200	JD Health International, Inc.	248,226	0.04	CNY 38,800	Luxshare Precision Industry Co. Ltd.	208,911	0.03
HKD 185,800	JD Logistics, Inc.	199,427	0.03	CNY 8,300	Luzhou Laojiao Co. Ltd.	163,127	0.03
HKD 213,164	JD.com, Inc.	2,820,381	0.42	CNY 11,900	Mango Excellent Media Co. Ltd.	34,066	0.01
CNY 39,100	Jiangsu Eastern Shenghong Co. Ltd.	42,684	0.01	CNY 2,891	Maxscend Microelectronics Co. Ltd.	30,784	0.01
HKD 124,000	Jiangsu Expressway Co. Ltd.	132,300	0.02	CNY 19,200	Meihua Holdings Group Co. Ltd.	26,351	0.00
				HKD 466,020	Meituan	6,631,506	0.99
				CNY 98,300	Metallurgical Corp. of China Ltd.	41,739	0.01
				CNY 20,900	Midea Group Co. Ltd.	184,643	0.03
				HKD 37,600	MINISO Group Holding Ltd.	180,357	0.03
				CNY 6,241	Montage Technology Co. Ltd.	48,862	0.01

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.34% <i>(continued)</i>				Common and Preferred Stocks - 99.34% <i>(continued)</i>			
China <i>(continued)</i>				China <i>(continued)</i>			
CNY 30,450	Muyuan Foods Co. Ltd.	181,845	0.03	CNY 5,400	Range Intelligent Computing Technology Group Co. Ltd.	17,714	0.00
CNY 41,745	NARI Technology Co. Ltd.	142,717	0.02	CNY 58,500	Rongsheng Petrochemical Co. Ltd.	77,403	0.01
CNY 26,601	National Silicon Industry Group Co. Ltd.	50,317	0.01	CNY 57,000	SAIC Motor Corp. Ltd.	108,209	0.02
CNY 3,000	NAURA Technology Group Co. Ltd.	131,446	0.02	CNY 64,800	Sailun Group Co. Ltd.	124,259	0.02
HKD 176,600	NetEase, Inc.	3,372,577	0.50	CNY 37,100	Sanan Optoelectronics Co. Ltd.	59,556	0.01
HKD 88,700	New China Life Insurance Co. Ltd.	169,279	0.03	CNY 1,000	Sangfor Technologies, Inc.	6,921	0.00
CNY 4,800	New China Life Insurance Co. Ltd.	19,743	0.00	CNY 62,500	Sany Heavy Industry Co. Ltd.	141,251	0.02
CNY 15,500	New Hope Liuhe Co. Ltd.	19,405	0.00	CNY 21,094	Satellite Chemical Co. Ltd.	51,949	0.01
HKD 134,900	New Oriental Education & Technology Group, Inc.	1,031,525	0.15	CNY 25,800	SDIC Capital Co. Ltd.	19,966	0.00
CNY 40,400	Ninestar Corp.	146,198	0.02	CNY 7,100	Seres Group Co. Ltd.	88,613	0.01
CNY 1,512	Ningbo Deye Technology Co. Ltd.	15,396	0.00	CNY 26,100	SF Holding Co. Ltd.	127,589	0.02
CNY 6,200	Ningbo Joyson Electronic Corp.	12,585	0.00	CNY 2,047	SG Micro Corp.	23,210	0.00
CNY 5,100	Ningbo Orient Wires & Cables Co. Ltd.	34,096	0.01	CNY 14,420	Shandong Gold Mining Co. Ltd.	54,079	0.01
CNY 26,700	Ningbo Sanxing Medical Electric Co. Ltd.	127,999	0.02	HKD 80,500	Shandong Gold Mining Co. Ltd.	160,229	0.02
CNY 19,700	Ningbo Shanshan Co. Ltd.	21,910	0.00	CNY 8,710	Shandong Hualu Hengsheng Chemical Co. Ltd.	31,782	0.01
CNY 6,700	Ningbo Tuopu Group Co. Ltd.	49,198	0.01	CNY 2,400	Shandong Linglong Tyre Co. Ltd.	6,039	0.00
CNY 46,200	Ningxia Baofeng Energy Group Co. Ltd.	109,665	0.02	CNY 18,900	Shandong Nanshan Aluminum Co. Ltd.	9,863	0.00
USD 121,600	NIO, Inc.—ADR	505,856	0.08	CNY 15,000	Shandong Sun Paper Industry JSC Ltd.	28,661	0.01
HKD 170,000	Nongfu Spring Co. Ltd.	806,735	0.12	HKD 236,000	Shandong Weigao Group Medical Polymer Co. Ltd.	112,447	0.02
CNY 2,500	Oppein Home Group, Inc.	18,340	0.00	CNY 13,440	Shanghai Aiko Solar Energy Co. Ltd.	16,660	0.00
CNY 38,744	Orient Securities Co. Ltd.	40,332	0.01	CNY 9,490	Shanghai Baosight Software Co. Ltd.	41,504	0.01
CNY 63,400	Pangang Group Vanadium Titanium & Resources Co. Ltd.	21,710	0.00	USD 70,848	Shanghai Baosight Software Co. Ltd.	114,703	0.02
CNY 6,600	People.cn Co. Ltd.	18,071	0.00	CNY 750	Shanghai BOCHU Electronic Technology Corp. Ltd.	18,958	0.00
HKD 747,000	People's Insurance Co. Group of China Ltd.	256,418	0.04	CNY 12,400	Shanghai Construction Group Co. Ltd.	3,652	0.00
CNY 83,300	People's Insurance Co. Group of China Ltd.	58,760	0.01	CNY 49,100	Shanghai Electric Group Co. Ltd.	24,883	0.00
CNY 5,625	Pharmaron Beijing Co. Ltd.	14,315	0.00	CNY 8,200	Shanghai Fosun Pharmaceutical Group Co. Ltd.	24,867	0.00
HKD 660,310	PICC Property & Casualty Co. Ltd.	820,376	0.12	CNY 10,900	Shanghai International Airport Co. Ltd.	48,148	0.01
CNY 105,100	Ping An Bank Co. Ltd.	146,115	0.02	CNY 26,000	Shanghai International Port Group Co. Ltd.	20,584	0.00
HKD 600,000	Ping An Insurance Group Co. of China Ltd.	2,720,496	0.41	CNY 6,900	Shanghai Jinjiang International Hotels Co. Ltd.	21,718	0.00
CNY 75,600	Ping An Insurance Group Co. of China Ltd.	428,281	0.06	CNY 6,200	Shanghai M&G Stationery, Inc.	26,563	0.00
CNY 1,830	Piotech, Inc.	30,106	0.01	CNY 3,300	Shanghai Moons' Electric Co. Ltd.	18,184	0.00
CNY 65,900	Poly Developments & Holdings Group Co. Ltd.	79,071	0.01	HKD 109,800	Shanghai Pharmaceuticals Holding Co. Ltd.	165,106	0.03
HKD 41,200	Pop Mart International Group Ltd.	201,847	0.03	CNY 3,000	Shanghai Pharmaceuticals Holding Co. Ltd.	7,853	0.00
HKD 773,000	Postal Savings Bank of China Co. Ltd.	453,460	0.07	CNY 142,090	Shanghai Pudong Development Bank Co. Ltd.	160,173	0.02
CNY 184,600	Postal Savings Bank of China Co. Ltd.	128,194	0.02	CNY 7,540	Shanghai Putailai New Energy Technology Co. Ltd.	14,593	0.00
CNY 105,600	Power Construction Corp. of China Ltd.	80,854	0.01	CNY 67,100	Shanghai RAAS Blood Products Co. Ltd.	71,871	0.01
USD 11,200	Qifu Technology, Inc.	220,976	0.03				
CNY 29,900	Qinghai Salt Lake Industry Co. Ltd.	71,465	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 99.34% (continued)			
China (continued)				China (continued)			
CNY 77,100	Shanghai Rural Commercial Bank Co. Ltd.	70,966	0.01	CNY 41,000	Southwest Securities Co. Ltd.	20,105	0.00
CNY 4,256	Shanghai United Imaging Healthcare Co. Ltd.	63,949	0.01	CNY 9,800	Spring Airlines Co. Ltd.	75,612	0.01
CNY 8,791	Shanghai Yuyuan Tourist Mart Group Co. Ltd.	6,201	0.00	CNY 1,540	StarPower Semiconductor Ltd.	18,164	0.00
CNY 7,400	Shanghai Zhangjiang High-Tech Park Development Co. Ltd.	18,731	0.00	CNY 11,340	Sungrow Power Supply Co. Ltd.	96,348	0.02
CNY 28,700	Shanxi Meijin Energy Co. Ltd.	18,712	0.00	HKD 60,700	Sunny Optical Technology Group Co. Ltd.	375,128	0.06
CNY 17,500	Shanxi Taigang Stainless Steel Co. Ltd.	8,102	0.00	CNY 4,300	Sunresin New Materials Co. Ltd.	24,595	0.00
CNY 6,500	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	187,748	0.03	CNY 5,400	Sunwoda Electronic Co. Ltd.	11,220	0.00
CNY 3,000	Shede Spirits Co. Ltd.	23,286	0.00	CNY 3,387	SUPCON Technology Co. Ltd.	17,490	0.00
CNY 9,500	Shengyi Technology Co. Ltd.	27,404	0.00	CNY 4,700	Suzhou Dongshan Precision Manufacturing Co. Ltd.	13,326	0.00
CNY 1,820	Shennan Circuits Co. Ltd.	26,367	0.00	CNY 768	Suzhou Maxwell Technologies Co. Ltd.	12,568	0.00
CNY 210,000	Shenwan Hongyuan Group Co. Ltd.	123,972	0.02	CNY 4,340	Suzhou TFC Optical Communication Co. Ltd.	52,561	0.01
CNY 5,040	Shenzhen Capchem Technology Co. Ltd.	19,716	0.00	CNY 98,900	TCL Technology Group Corp.	58,520	0.01
CNY 4,419	Shenzhen Inovance Technology Co. Ltd.	31,050	0.01	CNY 24,375	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	28,879	0.01
CNY 3,700	Shenzhen Kangtai Biological Products Co. Ltd.	7,911	0.00	HKD 609,400	Tencent Holdings Ltd.	29,067,367	4.33
CNY 900	Shenzhen Kedali Industry Co. Ltd.	9,416	0.00	USD 70,100	Tencent Music Entertainment Group-ADR	984,905	0.15
CNY 6,700	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	266,968	0.04	CNY 2,000	Thunder Software Technology Co. Ltd.	12,489	0.00
CNY 3,000	Shenzhen New Industries Biomedical Engineering Co. Ltd.	27,712	0.00	CNY 10,100	Tianqi Lithium Corp.	41,378	0.01
CNY 3,700	Shenzhen Salubris Pharmaceuticals Co. Ltd.	13,496	0.00	CNY 15,200	Tianshan Aluminum Group Co. Ltd.	16,885	0.00
CNY 6,183	Shenzhen Transsion Holdings Co. Ltd.	64,821	0.01	HKD 186,000	Tingyi Cayman Islands Holding Corp.	224,180	0.03
HKD 80,300	Shenzhou International Group Holdings Ltd.	786,297	0.12	HKD 116,800	Tongcheng Travel Holdings Ltd.	232,481	0.04
CNY 8,600	Shijiazhuang Yiling Pharmaceutical Co. Ltd.	18,058	0.00	CNY 8,400	TongFu Microelectronics Co. Ltd.	25,761	0.00
CNY 24,500	Sichuan Chuantou Energy Co. Ltd.	62,921	0.01	CNY 7,100	Tongkun Group Co. Ltd.	15,521	0.00
CNY 8,700	Sichuan Kelun Pharmaceutical Co. Ltd.	36,142	0.01	CNY 5,700	Tongling Nonferrous Metals Group Co. Ltd.	2,818	0.00
CNY 61,460	Sichuan Road & Bridge Group Co. Ltd.	66,420	0.01	CNY 28,300	Tongwei Co. Ltd.	74,075	0.01
CNY 2,100	Sichuan Swellfun Co. Ltd.	10,824	0.00	HKD 166,000	Topsports International Holdings Ltd.	88,237	0.01
CNY 3,100	Sieyuan Electric Co. Ltd.	28,406	0.00	HKD 89,000	TravelSky Technology Ltd.	104,419	0.02
TWD 29,000	Silergy Corp.	412,990	0.06	HKD 50,350	Trip.com Group Ltd.	2,415,799	0.36
CNY 18,300	Sinoma International Engineering Co.	30,229	0.01	HKD 60,000	Tsingtao Brewery Co. Ltd.	400,389	0.06
CNY 4,400	Sinoma Science & Technology Co. Ltd.	7,774	0.00	CNY 5,900	Tsingtao Brewery Co. Ltd.	58,807	0.01
CNY 2,100	Sinomine Resource Group Co. Ltd.	7,709	0.00	CNY 5,379	Unigroup Guoxin Microelectronics Co. Ltd.	38,754	0.01
HKD 126,400	Sinopharm Group Co. Ltd.	335,938	0.05	CNY 10,640	Unisplendour Corp. Ltd.	32,572	0.01
CNY 13,680	Songcheng Performance Development Co. Ltd.	15,046	0.00	CNY 12,100	Universal Scientific Industrial Shanghai Co. Ltd.	26,600	0.00
CNY 22,500	SooChow Securities Co. Ltd.	18,183	0.00	CNY 8,900	Walvax Biotechnology Co. Ltd.	13,873	0.00
				CNY 14,200	Wanda Film Holding Co. Ltd.	23,515	0.00
				CNY 17,700	Wanhua Chemical Group Co. Ltd.	196,035	0.03
				HKD 189,000	Weichai Power Co. Ltd.	361,665	0.05
				CNY 29,600	Weichai Power Co. Ltd.	65,842	0.01
				CNY 3,040	Weihai Guangwei Composites Co. Ltd.	10,339	0.00
				CNY 37,100	Wens Foodstuffs Group Co. Ltd.	100,717	0.02
				CNY 14,900	Western Mining Co. Ltd.	36,633	0.01
				CNY 2,000	Western Securities Co. Ltd.	1,696	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 99.34% (continued)			
China (continued)				China (continued)			
CNY 1,909	Western Superconducting Technologies Co. Ltd.	10,020	0.00	CNY 3,400	Zhejiang Dingli Machinery Co. Ltd.	28,138	0.00
CNY 7,210	Will Semiconductor Co. Ltd. Shanghai	98,133	0.02	HKD 168,360	Zhejiang Expressway Co. Ltd.	113,643	0.02
CNY 7,800	Wingtech Technology Co. Ltd.	30,181	0.01	CNY 6,100	Zhejiang Huahai Pharmaceutical Co. Ltd.	14,246	0.00
CNY 28,600	Wuchan Zhongda Group Co. Ltd.	17,001	0.00	CNY 9,320	Zhejiang Huayou Cobalt Co. Ltd.	28,250	0.00
CNY 14,778	Wuhan Guide Infrared Co. Ltd.	11,922	0.00	CNY 9,600	Zhejiang Jingsheng Mechanical & Electrical Co. Ltd.	37,778	0.01
CNY 21,300	Wuliangye Yibin Co. Ltd.	373,553	0.06	CNY 7,800	Zhejiang Juhua Co. Ltd.	25,780	0.00
CNY 15,500	WUS Printed Circuit Kunshan Co. Ltd.	77,491	0.01	HKD 45,000	Zhejiang Leapmotor Technology Co. Ltd.	154,469	0.02
HKD 26,945	WuXi AppTec Co. Ltd.	100,775	0.02	CNY 14,112	Zhejiang NHU Co. Ltd.	37,112	0.01
CNY 17,096	WuXi AppTec Co. Ltd.	91,769	0.01	CNY 6,100	Zhejiang Sanhua Intelligent Controls Co. Ltd.	15,942	0.00
HKD 381,000	Wuxi Biologics Cayman, Inc.	563,150	0.08	CNY 2,800	Zhejiang Supor Co. Ltd.	19,214	0.00
CNY 63,200	XCMG Construction Machinery Co. Ltd.	61,894	0.01	CNY 4,300	Zhejiang Weiming Environment Protection Co. Ltd.	12,121	0.00
CNY 11,500	Xiamen C & D, Inc.	14,066	0.00	CNY 5,800	Zhejiang Weixing New Building Materials Co. Ltd.	12,250	0.00
CNY 1,700	Xiamen Faratronic Co. Ltd.	17,738	0.00	CNY 13,500	Zheshang Securities Co. Ltd.	19,822	0.00
HKD 1,390,000	Xiaomi Corp.	2,934,037	0.44	CNY 6,160	Zhongji Innolight Co. Ltd.	116,335	0.02
CNY 14,575	Xinjiang Daqo New Energy Co. Ltd.	40,705	0.01	CNY 75,900	Zhongjin Gold Corp. Ltd.	153,862	0.02
HKD 458,514	Xinyi Solar Holdings Ltd.	230,802	0.04	HKD 79,500	Zhongsheng Group Holdings Ltd.	116,286	0.02
HKD 118,400	XPeng, Inc.	448,129	0.07	CNY 36,200	Zhongtai Securities Co. Ltd.	28,114	0.00
HKD 114,000	Yadea Group Holdings Ltd.	144,117	0.02	HKD 55,900	Zhuzhou CRRC Times Electric Co. Ltd.	220,524	0.03
CNY 3,800	Yantai Jereh Oilfield Services Group Co. Ltd.	18,259	0.00	CNY 2,381	Zhuzhou CRRC Times Electric Co. Ltd.	16,104	0.00
CNY 4,340	Yealink Network Technology Corp. Ltd.	21,858	0.00	CNY 17,700	Zoomlion Heavy Industry Science & Technology Co. Ltd.	18,619	0.00
CNY 4,368	Yifeng Pharmacy Chain Co. Ltd.	14,688	0.00	HKD 66,432	ZTE Corp.	147,033	0.02
CNY 13,500	Yihai Kerry Arawana Holdings Co. Ltd.	50,573	0.01	CNY 26,300	ZTE Corp.	100,757	0.02
CNY 10,700	Yintai Gold Co. Ltd.	23,874	0.00	USD 40,400	ZTO Express Cayman, Inc.-ADR	838,300	0.13
CNY 2,470	YongXing Special Materials Technology Co. Ltd.	12,105	0.00	Total China		146,772,573	21.88
CNY 12,520	Yonyou Network Technology Co. Ltd.	17,149	0.00	Colombia			
CNY 22,400	YTO Express Group Co. Ltd.	48,016	0.01	COP 24,405	Bancolombia SA	207,883	0.03
CNY 13,400	Yunnan Aluminium Co. Ltd.	24,796	0.00	COP 35,042	Bancolombia SA-Preferred Stock	288,173	0.04
CNY 9,660	Yunnan Baiyao Group Co. Ltd.	67,678	0.01	COP 32,505	Interconexion Electrica SA ESP	142,753	0.02
CNY 2,100	Yunnan Botanee Bio-Technology Group Co. Ltd.	13,899	0.00	Total Colombia		638,809	0.09
CNY 35,200	Yunnan Chihong Zinc&Germanium Co. Ltd.	25,746	0.00	Czech Republic			
CNY 8,200	Yunnan Yuntianhua Co. Ltd.	21,812	0.00	CZK 7,185	Komerčni Banka AS	240,588	0.04
CNY 13,700	Yutong Bus Co. Ltd.	48,414	0.01	CZK 30,609	Moneta Money Bank AS	133,864	0.02
CNY 6,500	Zangge Mining Co. Ltd.	21,430	0.00	Total Czech Republic		374,452	0.06
CNY 3,500	Zhangzhou Pientzehuang Pharmaceutical Co. Ltd.	99,317	0.02	Egypt			
HKD 120,500	Zhaojin Mining Industry Co. Ltd.	202,186	0.03	EGP 197,519	Commercial International Bank - Egypt (CIB)	318,300	0.05
CNY 31,100	Zhejiang Century Huatong Group Co. Ltd.	14,611	0.00	Total Egypt		318,300	0.05
CNY 26,700	Zhejiang China Commodities City Group Co. Ltd.	27,136	0.00	Greece			
CNY 9,100	Zhejiang Chint Electrics Co. Ltd.	23,757	0.00	EUR 209,235	Alpha Services & Holdings SA	341,641	0.05
CNY 20,100	Zhejiang Dahua Technology Co. Ltd.	42,563	0.01	EUR 243,285	Eurobank Ergasias Services & Holdings SA	526,957	0.08
				EUR 1,608	FF Group*	0	0.00
				EUR 18,116	Hellenic Telecommunications Organization SA	260,949	0.04
				EUR 9,658	Jumbo SA	278,234	0.04

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 99.34% (continued)			
Greece (continued)				India (continued)			
EUR 6,466	Motor Oil Hellas Corinth Refineries SA	162,438	0.02	INR 136,905	Ashok Leyland Ltd.	397,133	0.06
EUR 9,998	Mytilineos SA	373,538	0.06	INR 36,248	Asian Paints Ltd.	1,268,022	0.19
EUR 70,006	National Bank of Greece SA	584,025	0.09	INR 11,410	Astral Ltd.	325,767	0.05
EUR 15,452	OPAP SA	242,449	0.04	INR 36,843	AU Small Finance Bank Ltd.	296,931	0.04
EUR 98,018	Piraeus Financial Holdings SA	357,803	0.05	INR 24,745	Aurobindo Pharma Ltd.	358,352	0.05
Total Greece		3,128,034	0.47	INR 15,897	Avenue Supermarts Ltd.	899,202	0.13
Hong Kong				INR 210,576	Axis Bank Ltd.	3,195,099	0.48
HKD 508,508	Alibaba Health Information Technology Ltd.	203,862	0.03	INR 6,524	Bajaj Auto Ltd.	743,382	0.11
HKD 48,000	Beijing Enterprises Holdings Ltd.	161,078	0.02	INR 25,949	Bajaj Finance Ltd.	2,214,258	0.33
HKD 328,000	Beijing Enterprises Water Group Ltd.	100,827	0.01	INR 34,672	Bajaj Finserv Ltd.	660,343	0.10
HKD 398,000	Brilliance China Automotive Holdings Ltd.	418,524	0.06	INR 2,519	Bajaj Holdings & Investment Ltd.	257,866	0.04
HKD 69,872	C&D International Investment Group Ltd.	129,946	0.02	INR 7,679	Balkrishna Industries Ltd.	297,353	0.04
HKD 268,200	China Gas Holdings Ltd.	240,464	0.04	INR 68,449	Bandhan Bank Ltd.	167,274	0.02
HKD 127,268	China Merchants Port Holdings Co. Ltd.	189,417	0.03	INR 97,047	Bank of Baroda	320,513	0.05
HKD 366,000	China Overseas Land & Investment Ltd.	634,736	0.09	INR 335,976	Bharat Electronics Ltd.	1,232,500	0.18
HKD 154,757	China Resources Beer Holdings Co. Ltd.	520,323	0.08	INR 24,214	Bharat Forge Ltd.	485,035	0.07
HKD 86,900	China Resources Gas Group Ltd.	304,418	0.05	INR 87,307	Bharat Heavy Electricals Ltd.	314,991	0.05
HKD 299,611	China Resources Land Ltd.	1,018,863	0.15	INR 74,978	Bharat Petroleum Corp. Ltd.	273,297	0.04
HKD 200,000	China State Construction International Holdings Ltd.	273,074	0.04	INR 74,978	Bharat Petroleum Corp. Ltd.	273,297	0.04
HKD 142,898	China Taiping Insurance Holdings Co. Ltd.	146,057	0.02	INR 208,914	Bharti Airtel Ltd.	3,617,835	0.54
HKD 189,000	Chow Tai Fook Jewellery Group Ltd.	204,556	0.03	INR 10,587	Britannia Industries Ltd.	695,184	0.10
HKD 560,000	CITIC Ltd.	509,261	0.08	INR 159,959	Canara Bank	229,175	0.03
HKD 136,000	Far East Horizon Ltd.	88,490	0.01	INR 55,246	CG Power & Industrial Solutions Ltd.	466,879	0.07
HKD 56,000	Hua Hong Semiconductor Ltd.	158,158	0.02	INR 37,275	Cholamandalam Investment & Finance Co. Ltd.	636,318	0.09
HKD 364,000	Kunlun Energy Co. Ltd.	377,642	0.06	INR 50,425	Cipla Ltd.	895,450	0.13
HKD 268,000	MMG Ltd.	102,293	0.02	INR 11,652	Colgate-Palmolive India Ltd.	397,282	0.06
HKD 12,500	Orient Overseas International Ltd.	202,852	0.03	INR 26,961	Container Corp. of India Ltd.	337,031	0.05
HKD 1,081,000	Sino Biopharmaceutical Ltd.	369,684	0.06	INR 12,960	Cummins India Ltd.	616,524	0.09
HKD 64,000	Sinotruk Hong Kong Ltd.	166,406	0.02	INR 47,108	Dabur India Ltd.	339,353	0.05
Total Hong Kong		6,520,931	0.97	INR 10,595	Divi's Laboratories Ltd.	584,013	0.09
Hungary				INR 64,427	DLF Ltd.	637,220	0.10
HUF 42,850	MOL Hungarian Oil & Gas PLC	334,673	0.05	INR 10,361	Dr Reddy's Laboratories Ltd.	795,500	0.12
HUF 20,017	OTP Bank Nyrt	995,455	0.15	INR 11,720	Eicher Motors Ltd.	656,777	0.10
HUF 12,885	Richter Gedeon Nyrt	334,988	0.05	INR 200,029	GAIL India Ltd.	526,654	0.08
Total Hungary		1,665,116	0.25	INR 209,227	GMR Airports Infrastructure Ltd.	242,303	0.04
India				INR 40,097	Godrej Consumer Products Ltd.	661,579	0.10
INR 5,155	ABB India Ltd.	524,906	0.08	INR 11,793	Godrej Properties Ltd.	453,674	0.07
INR 31,190	Adani Green Energy Ltd.	669,077	0.10	INR 24,721	Grasim Industries Ltd.	791,680	0.12
INR 51,289	Adani Ports & Special Economic Zone Ltd.	909,132	0.14	INR 24,439	Havells India Ltd.	534,104	0.08
INR 56,378	Ambuja Cements Ltd.	453,154	0.07	INR 89,535	HCL Technologies Ltd.	1,567,205	0.23
INR 14,088	APL Apollo Tubes Ltd.	262,762	0.04	INR 8,482	HDFC Asset Management Co. Ltd.	406,190	0.06
INR 9,908	Apollo Hospitals Enterprise Ltd.	734,977	0.11	INR 258,343	HDFC Bank Ltd.	5,216,584	0.78
				INR 84,982	HDFC Life Insurance Co. Ltd.	606,428	0.09
				INR 10,976	Hero MotoCorp Ltd.	734,423	0.11
				INR 119,016	Hindalco Industries Ltd.	989,879	0.15
				INR 54,594	Hindustan Petroleum Corp. Ltd.	217,427	0.03
				INR 27,297	Hindustan Petroleum Corp. Ltd.	108,713	0.02
				INR 75,655	Hindustan Unilever Ltd.	2,243,725	0.33
				INR 477,188	ICICI Bank Ltd.	6,864,755	1.02
				INR 19,452	ICICI Lombard General Insurance Co. Ltd.	417,453	0.06

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 99.34% (continued)			
India (continued)				India (continued)			
INR 34,012	ICICI Prudential Life Insurance Co. Ltd.	247,052	0.04	INR 166,375	State Bank of India	1,693,828	0.25
INR 324,369	IDFC First Bank Ltd.	319,594	0.05	INR 89,053	Sun Pharmaceutical Industries Ltd.	1,624,179	0.24
INR 81,960	Indian Hotels Co. Ltd.	614,350	0.09	INR 5,983	Supreme Industries Ltd.	427,332	0.06
INR 259,059	Indian Oil Corp. Ltd.	514,561	0.08	INR 858,589	Suzlon Energy Ltd.	544,266	0.08
INR 22,157	Indian Railway Catering & Tourism Corp. Ltd.	262,855	0.04	INR 9,332	Tata Communications Ltd.	207,534	0.03
INR 25,191	IndusInd Bank Ltd.	442,419	0.07	INR 84,057	Tata Consultancy Services Ltd.	3,935,496	0.59
INR 7,102	Info Edge India Ltd.	577,942	0.09	INR 55,229	Tata Consumer Products Ltd.	726,860	0.11
INR 305,598	Infosys Ltd.	5,741,816	0.86	INR 3,219	Tata Elxsi Ltd.	270,274	0.04
INR 15,852	InterGlobe Aviation Ltd.	803,792	0.12	INR 147,441	Tata Motors Ltd.	1,750,019	0.26
INR 29,042	Jindal Stainless Ltd.	286,458	0.04	INR 47,128	Tata Motors Ltd.	376,176	0.06
INR 31,948	Jindal Steel & Power Ltd.	400,138	0.06	INR 691,932	Tata Steel Ltd.	1,443,898	0.22
INR 261,182	Jio Financial Services Ltd.	1,121,779	0.17	INR 52,092	Tech Mahindra Ltd.	893,537	0.13
INR 56,518	JSW Steel Ltd.	631,348	0.09	INR 3,677	Thermax Ltd.	235,954	0.04
INR 36,263	Jubilant Foodworks Ltd.	244,942	0.04	INR 33,399	Titan Co. Ltd.	1,363,476	0.20
INR 100,422	Kotak Mahindra Bank Ltd.	2,170,717	0.32	INR 9,657	Torrent Pharmaceuticals Ltd.	323,257	0.05
INR 19,140	Lupin Ltd.	372,150	0.06	INR 17,021	Trent Ltd.	1,118,543	0.17
INR 27,744	Macrotech Developers Ltd.	500,249	0.07	INR 9,504	Tube Investments of India Ltd.	485,443	0.07
INR 86,378	Mahindra & Mahindra Ltd.	2,969,456	0.44	INR 19,879	TVS Motor Co. Ltd.	563,764	0.08
INR 44,687	Marico Ltd.	328,504	0.05	INR 11,118	UltraTech Cement Ltd.	1,555,673	0.23
INR 12,543	Maruti Suzuki India Ltd.	1,810,110	0.27	INR 128,393	Union Bank of India Ltd.	210,464	0.03
INR 75,962	Max Healthcare Institute Ltd.	856,887	0.13	INR 27,452	United Spirits Ltd.	420,237	0.06
INR 7,527	Mphasis Ltd.	221,741	0.03	INR 44,116	UPL Ltd.	302,007	0.05
INR 187	MRF Ltd.	290,318	0.04	INR 43,748	Varun Beverages Ltd.	854,893	0.13
INR 11,968	Muthoot Finance Ltd.	257,745	0.04	INR 98,975	Vedanta Ltd.	538,865	0.08
INR 32,205	Nestle India Ltd.	985,470	0.15	INR 110,888	Wipro Ltd.	684,643	0.10
INR 265,713	NHPC Ltd.	320,879	0.05	INR 1,295,357	Yes Bank Ltd.	368,005	0.05
INR 87,681	NMDC Ltd.	258,719	0.04	INR 603,573	Zomato Ltd.	1,451,688	0.22
INR 294,269	Oil & Natural Gas Corp. Ltd.	967,634	0.14	Total India		121,376,282	18.10
INR 583	Page Industries Ltd.	273,361	0.04	Indonesia			
INR 26,902	PB Fintech Ltd.	450,773	0.07	IDR 599,100	Amman Mineral Internasional PT	402,449	0.06
INR 8,673	Persistent Systems Ltd.	441,146	0.07	IDR 532,400	Aneka Tambang Tbk. PT	40,641	0.01
INR 76,277	Petronet LNG Ltd.	302,089	0.05	IDR 5,099,500	Bank Central Asia Tbk. PT	3,090,842	0.46
INR 8,666	Phoenix Mills Ltd.	372,912	0.06	IDR 3,517,200	Bank Mandiri Persero Tbk. PT	1,320,964	0.20
INR 7,907	PI Industries Ltd.	360,206	0.05	IDR 1,702,000	Bank Negara Indonesia Persero Tbk. PT	484,355	0.07
INR 14,796	Pidilite Industries Ltd.	560,514	0.08	IDR 6,258,773	Bank Rakyat Indonesia Persero Tbk. PT	1,758,190	0.26
INR 5,099	Polycab India Ltd.	412,109	0.06	IDR 2,812,199	Barito Pacific Tbk. PT	170,020	0.02
INR 134,891	Power Finance Corp. Ltd.	784,717	0.12	IDR 720,400	Chandra Asri Pacific Tbk. PT	405,844	0.06
INR 418,797	Power Grid Corp. of India Ltd.	1,662,130	0.25	IDR 692,300	Charoen Pokphand Indonesia Tbk. PT	214,560	0.03
INR 190,227	Punjab National Bank	281,186	0.04	IDR 83,369,700	GoTo Gojek Tokopedia Tbk. PT	254,564	0.04
INR 119,336	REC Ltd.	751,901	0.11	IDR 248,400	Indah Kiat Pulp & Paper Tbk. PT	135,008	0.02
INR 279,797	Reliance Industries Ltd.	10,505,033	1.57	IDR 223,500	Indofood CBP Sukses Makmur Tbk. PT	140,583	0.02
INR 235,542	Samvardhana Motherson International Ltd.	537,563	0.08	IDR 322,400	Indofood Sukses Makmur Tbk. PT	119,608	0.02
INR 26,535	SBI Cards & Payment Services Ltd.	230,577	0.03	IDR 1,989,500	Kalbe Farma Tbk. PT	185,282	0.03
INR 43,851	SBI Life Insurance Co. Ltd.	784,572	0.12	IDR 801,216	Merdeka Copper Gold Tbk. PT	116,451	0.02
INR 851	Shree Cement Ltd.	284,428	0.04	IDR 1,603,100	Sumber Alfaria Trijaya Tbk. PT	269,223	0.04
INR 27,371	Shriram Finance Ltd.	955,667	0.14	IDR 4,482,700	Telkom Indonesia Persero Tbk. PT	856,846	0.13
INR 8,706	Siemens Ltd.	804,382	0.12	IDR 759,300	Unilever Indonesia Tbk. PT	140,036	0.02
INR 38,750	Sona Blw Precision Forgings Ltd.	297,871	0.04	Total Indonesia		10,105,466	1.51
INR 14,078	SRF Ltd.	411,269	0.06				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 99.34% (continued)			
Korea				Korea (continued)			
KRW 3,627	Alteogen, Inc.	739,102	0.11	KRW 1,636	Kumho Petrochemical Co. Ltd.	174,118	0.03
KRW 2,515	Amorepacific Corp.	305,673	0.05	KRW 2,391	L&F Co. Ltd.	235,018	0.03
KRW 1,785	Celltrion Pharm, Inc.	115,153	0.02	KRW 4,480	LG Chem Ltd.	1,124,475	0.17
KRW 13,857	Celltrion, Inc.	1,754,650	0.26	KRW 697	LG Chem Ltd.–Preferred Stock	122,032	0.02
KRW 741	CJ CheilJedang Corp.	207,523	0.03	KRW 7,974	LG Corp.	466,912	0.07
KRW 2,359	CosmoAM&T Co. Ltd.	247,125	0.04	KRW 28,670	LG Display Co. Ltd.	238,899	0.04
KRW 4,248	Coway Co. Ltd.	198,127	0.03	KRW 11,022	LG Electronics, Inc.	888,006	0.13
KRW 4,343	DB Insurance Co. Ltd.	361,259	0.05	KRW 4,260	LG Energy Solution Ltd.	1,010,454	0.15
KRW 4,491	Doosan Bobcat, Inc.	167,373	0.02	KRW 862	LG H&H Co. Ltd.	216,361	0.03
KRW 44,341	Doosan Enerbility Co. Ltd.	647,478	0.10	KRW 1,344	LG Innotek Co. Ltd.	265,578	0.04
KRW 4,715	Ecopro BM Co. Ltd.	626,840	0.09	KRW 19,111	LG Uplus Corp.	136,339	0.02
KRW 9,094	Ecopro Co. Ltd.	595,256	0.09	KRW 1,832	Lotte Chemical Corp.	152,656	0.02
KRW 1,198	Ecopro Materials Co. Ltd.	79,112	0.01	KRW 8,616	Meritz Financial Group, Inc.	495,115	0.07
KRW 989	Enchem Co. Ltd.	161,660	0.02	KRW 24,843	Mirae Asset Securities Co. Ltd.	132,111	0.02
KRW 27,533	Hana Financial Group, Inc.	1,214,132	0.18	KRW 11,746	NAVER Corp.	1,424,197	0.21
KRW 2,640	Hanjin Kal Corp.	123,897	0.02	KRW 1,355	NCSoft Corp.	177,090	0.03
KRW 7,210	Hankook Tire & Technology Co. Ltd.	236,754	0.04	KRW 2,926	Netmarble Corp.	114,149	0.02
KRW 671	Hanmi Pharm Co. Ltd.	131,860	0.02	KRW 19,561	NH Investment & Securities Co. Ltd.	180,334	0.03
KRW 4,163	Hanmi Semiconductor Co. Ltd.	521,093	0.08	KRW 2,247	Orion Corp.	150,507	0.02
KRW 3,344	Hanwha Aerospace Co. Ltd.	606,123	0.09	KRW 4,729	Posco DX Co. Ltd.	131,752	0.02
KRW 7,853	Hanwha Ocean Co. Ltd.	174,289	0.03	KRW 2,765	POSCO Future M Co. Ltd.	519,254	0.08
KRW 10,031	Hanwha Solutions Corp.	201,130	0.03	KRW 6,870	POSCO Holdings, Inc.	1,811,704	0.27
KRW 4,033	HD Hyundai Co. Ltd.	218,277	0.03	KRW 4,834	Posco International Corp.	229,672	0.03
KRW 1,907	HD Hyundai Electric Co. Ltd.	429,473	0.06	KRW 1,557	Samsung Biologics Co. Ltd.	822,331	0.12
KRW 2,000	HD Hyundai Heavy Industries Co. Ltd.	226,226	0.03	KRW 7,306	Samsung C&T Corp.	753,688	0.11
KRW 3,977	HD Korea Shipbuilding & Offshore Engineering Co. Ltd.	458,807	0.07	KRW 15,118	Samsung E&A Co. Ltd.	265,238	0.04
KRW 11,367	HLB, Inc.	483,087	0.07	KRW 5,801	Samsung Electro-Mechanics Co. Ltd.	665,861	0.10
KRW 20,134	HMM Co. Ltd.	287,127	0.04	KRW 440,625	Samsung Electronics Co. Ltd.	26,088,585	3.89
KRW 1,760	HYBE Co. Ltd.	258,918	0.04	KRW 75,196	Samsung Electronics Co. Ltd.–Preferred Stock	3,474,367	0.52
KRW 7,311	Hyundai Engineering & Construction Co. Ltd.	170,227	0.03	KRW 2,951	Samsung Fire & Marine Insurance Co. Ltd.	833,955	0.12
KRW 1,780	Hyundai Glovis Co. Ltd.	283,196	0.04	KRW 61,962	Samsung Heavy Industries Co. Ltd.	420,882	0.06
KRW 5,324	Hyundai Mobis Co. Ltd.	972,747	0.14	KRW 8,044	Samsung Life Insurance Co. Ltd.	517,177	0.08
KRW 12,564	Hyundai Motor Co.	2,692,612	0.40	KRW 4,988	Samsung SDI Co. Ltd.	1,282,784	0.19
KRW 3,552	Hyundai Motor Co.–Preferred Stock	472,740	0.07	KRW 4,372	Samsung SDS Co. Ltd.	471,661	0.07
KRW 2,020	Hyundai Motor Co.–Preferred Stock	266,790	0.04	KRW 41,055	Shinhan Financial Group Co. Ltd.	1,436,105	0.21
KRW 8,075	Hyundai Steel Co.	170,417	0.03	KRW 3,015	SK Biopharmaceuticals Co. Ltd.	169,751	0.03
KRW 31,683	Industrial Bank of Korea	322,699	0.05	KRW 2,535	SK Bioscience Co. Ltd.	96,870	0.01
KRW 28,440	Kakao Corp.	839,874	0.13	KRW 50,191	SK Hynix, Inc.	8,623,445	1.29
KRW 15,753	KakaoBank Corp.	232,318	0.03	KRW 2,169	SK IE Technology Co. Ltd.	69,490	0.01
KRW 34,952	KB Financial Group, Inc.	1,993,267	0.30	KRW 6,097	SK Innovation Co. Ltd.	514,247	0.08
KRW 23,537	Kia Corp.	2,210,922	0.33	KRW 9,326	SK Square Co. Ltd.	677,515	0.10
KRW 3,846	Korea Investment Holdings Co. Ltd.	195,583	0.03	KRW 3,700	SK Telecom Co. Ltd.	138,431	0.02
KRW 791	Korea Zinc Co. Ltd.	295,943	0.04	KRW 3,118	SK, Inc.	358,576	0.05
KRW 16,578	Korean Air Lines Co. Ltd.	280,013	0.04	KRW 1,766	SKC Co. Ltd.	216,308	0.03
KRW 2,891	Krafton, Inc.	591,222	0.09	KRW 4,291	S-Oil Corp.	207,302	0.03
KRW 6,266	KT Corp.	170,249	0.03	KRW 47,499	Woori Financial Group, Inc.	506,909	0.08
KRW 4,402	Kum Yang Co. Ltd.	275,025	0.04	KRW 5,341	Yuhan Corp.	313,903	0.05
				Total Korea		83,535,482	12.45

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 99.34% (continued)			
Kuwait				Mexico (continued)			
KWD 139,494	Boubyan Bank KSCP	257,387	0.04	MXN 287,100	Fibra Uno Administracion SA de CV REIT	352,958	0.05
KWD 184,349	Gulf Bank KSCP	171,278	0.02	MXN 175,300	Fomento Economico Mexicano SAB de CV	1,886,976	0.28
KWD 926,924	Kuwait Finance House KSCP	2,145,448	0.32	MXN 17,780	Gruma SAB de CV	324,562	0.05
KWD 66,237	Mabaneer Co. KPSC	179,439	0.03	MXN 31,600	Grupo Aeroportuario del Centro Norte SAB de CV	268,139	0.04
KWD 181,551	Mobile Telecommunications Co. KSCP	263,375	0.04	MXN 37,395	Grupo Aeroportuario del Pacifico SAB de CV	585,256	0.09
KWD 715,445	National Bank of Kuwait SAKP	2,010,476	0.30	MXN 15,425	Grupo Aeroportuario del Sureste SAB de CV	464,635	0.07
Total Kuwait		5,027,403	0.75	MXN 114,100	Grupo Bimbo SAB de CV	403,161	0.06
Luxembourg				MXN 58,564	Grupo Carso SAB de CV	402,779	0.06
ZAR 12,636	Reinet Investments SCA	317,976	0.05	MXN 235,673	Grupo Financiero Banorte SAB de CV	1,837,387	0.27
Total Luxembourg		317,976	0.05	MXN 176,300	Grupo Financiero Inbursa SAB de CV	419,117	0.06
Malaysia				MXN 290,600	Grupo Mexico SAB de CV	1,563,968	0.23
MYR 189,900	AMMB Holdings Bhd.	172,691	0.03	MXN 18,710	Industrias Penoles SAB de CV	243,269	0.04
MYR 276,086	Axiata Group Bhd.	152,747	0.02	MXN 144,400	Kimberly-Clark de Mexico SAB de CV	249,939	0.04
MYR 377,000	CELCOMDIGI Bhd.	294,088	0.04	MXN 122,600	Operadora De Sites Mexicanos SAB de CV	110,562	0.02
MYR 611,923	CIMB Group Holdings Bhd.	882,051	0.13	MXN 99,137	Orbia Advance Corp. SAB de CV	138,414	0.02
MYR 173,525	Gamuda Bhd.	242,034	0.04	MXN 66,294	Prologis Property Mexico SA de CV REIT	216,732	0.03
MYR 201,900	Genting Bhd.	201,579	0.03	MXN 16,695	Promotora y Operadora de Infraestructura SAB de CV	154,538	0.02
MYR 271,600	Genting Malaysia Bhd.	146,811	0.02	MXN 484,300	Wal-Mart de Mexico SAB de CV	1,648,985	0.25
MYR 52,684	Hong Leong Bank Bhd.	214,421	0.03	Total Mexico		14,855,189	2.21
MYR 187,400	IHH Healthcare Bhd.	250,264	0.04	Netherlands			
MYR 238,500	Inari Amertron Bhd.	187,059	0.03	ZAR 45,078	NEPI Rockcastle NV	324,310	0.05
MYR 236,100	IOI Corp. Bhd.	185,176	0.03	Total Netherlands		324,310	0.05
MYR 46,624	Kuala Lumpur Kepong Bhd.	203,989	0.03	Peru			
MYR 481,240	Malayan Banking Bhd.	1,016,036	0.15	USD 20,146	Cia de Minas Buenaventura SAA-ADR	341,475	0.05
MYR 75,081	Malaysia Airports Holdings Bhd.	157,563	0.02	USD 6,373	Credicorp Ltd.	1,028,156	0.15
MYR 212,000	Maxis Bhd.	158,635	0.02	Total Peru		1,369,631	0.20
MYR 133,000	MISC Bhd.	240,204	0.04	Philippines			
MYR 280,900	MR DIY Group M Bhd.	115,516	0.02	PHP 19,456	Ayala Corp.	193,202	0.03
MYR 6,700	Nestle Malaysia Bhd.	172,560	0.03	PHP 584,510	Ayala Land, Inc.	284,232	0.04
MYR 289,800	Petronas Chemicals Group Bhd.	387,629	0.06	PHP 163,544	Bank of the Philippine Islands	332,340	0.05
MYR 29,200	Petronas Dagangan Bhd.	107,949	0.02	PHP 242,822	BDO Unibank, Inc.	531,143	0.08
MYR 73,300	Petronas Gas Bhd.	276,885	0.04	PHP 93,300	International Container Terminal Services, Inc.	556,849	0.08
MYR 59,440	PPB Group Bhd.	180,178	0.03	PHP 248,751	JG Summit Holdings, Inc.	110,563	0.02
MYR 358,500	Press Metal Aluminium Holdings Bhd.	437,723	0.07	PHP 39,850	Jollibee Foods Corp.	153,664	0.02
MYR 1,367,400	Public Bank Bhd.	1,165,225	0.17	PHP 169,155	Metropolitan Bank & Trust Co.	194,960	0.03
MYR 102,150	QL Resources Bhd.	141,180	0.02	PHP 7,170	PLDT, Inc.	175,797	0.03
MYR 147,708	RHB Bank Bhd.	172,522	0.03	PHP 20,232	SM Investments Corp.	286,691	0.04
MYR 279,834	Sime Darby Bhd.	155,414	0.02	PHP 896,350	SM Prime Holdings, Inc.	432,812	0.07
MYR 151,504	Sime Darby Plantation Bhd.	135,527	0.02	PHP 83,950	Universal Robina Corp.	159,280	0.02
MYR 105,359	Telekom Malaysia Bhd.	150,975	0.02	Total Philippines		3,411,533	0.51
MYR 306,200	YTL Corp. Bhd.	223,930	0.03				
MYR 223,300	YTL Power International Bhd.	228,152	0.03				
Total Malaysia		8,756,713	1.31				
Mexico							
MXN 291,600	Alfa SAB de CV	170,474	0.02				
MXN 1,733,700	America Movil SAB de CV	1,476,236	0.22				
MXN 43,750	Arca Continental SAB de CV	429,257	0.06				
MXN 71,400	Banco del Bajio SA	216,752	0.03				
MXN 1,329,387	Cemex SAB de CV	851,337	0.13				
MXN 51,260	Coca-Cola Femsa SAB de CV	439,756	0.07				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 99.34% (continued)			
Poland				Russia (continued)			
PLN 56,391	Allegro.eu SA	528,834	0.08	USD 2,000	VK IPJSC*	0	0.00
PLN 17,044	Bank Polska Kasa Opieki SA	712,278	0.11	RUB 222,152,814	VTB Bank PJSC*	0	0.00
PLN 1,181	Budimex SA	204,763	0.03	Total Russia		0	0.00
PLN 6,529	CD Projekt SA	225,670	0.03	Saudi Arabia			
PLN 4,284	Dino Polska SA	432,870	0.07	SAR 13,676	ACWA Power Co.	1,291,193	0.19
PLN 13,011	KGHM Polska Miedz SA	486,612	0.07	SAR 28,556	Ades Holding Co.	153,147	0.02
PLN 97	LPP SA	412,365	0.06	SAR 7,024	Advanced Petrochemical Co.	72,176	0.01
PLN 1,380	mBank SA	218,669	0.03	SAR 179,718	Al Rajhi Bank	3,904,205	0.58
PLN 53,256	ORLEN SA	896,730	0.13	SAR 117,327	Alinma Bank	972,617	0.15
PLN 81,415	Powszechna Kasa Oszczednosci Bank Polski SA	1,274,271	0.19	SAR 23,392	Almarai Co. JSC	353,536	0.05
PLN 56,468	Powszechny Zaklad Ubezpieczen SA	723,961	0.11	SAR 77,469	Arab National Bank	418,361	0.06
PLN 3,432	Santander Bank Polska SA	462,034	0.07	SAR 2,368	Arabian Internet & Communications Services Co.	184,562	0.03
Total Poland		6,579,057	0.98	SAR 61,577	Bank AlBilad	535,081	0.08
Qatar				SAR 48,915	Bank Al-Jazira	215,134	0.03
QAR 215,942	Barwa Real Estate Co.	162,801	0.02	SAR 59,481	Banque Saudi Fransi	562,847	0.08
QAR 239,142	Commercial Bank PSQC	281,703	0.04	SAR 7,523	Bupa Arabia for Cooperative Insurance Co.	515,356	0.08
QAR 172,069	Dukhan Bank	178,496	0.03	SAR 6,954	Co. for Cooperative Insurance	268,032	0.04
QAR 152,680	Industries Qatar QSC	536,749	0.08	SAR 3,207	Dallah Healthcare Co.	135,919	0.02
QAR 611,931	Masraf Al Rayan QSC	392,100	0.06	SAR 50,731	Dar Al Arkan Real Estate Development Co.	159,566	0.02
QAR 429,800	Mesaieed Petrochemical Holding Co.	194,301	0.03	SAR 7,676	Dr Sulaiman Al Habib Medical Services Group Co.	590,493	0.09
QAR 70,372	Ooredoo QPSC	197,142	0.03	SAR 2,143	Elm Co.	489,652	0.07
QAR 41,499	Qatar Electricity & Water Co. QSC	178,374	0.03	SAR 38,214	Etihad Etisalat Co.	543,935	0.08
QAR 55,965	Qatar Fuel QSC	228,871	0.03	SAR 55,456	Jarir Marketing Co.	187,435	0.03
QAR 241,855	Qatar Gas Transport Co. Ltd.	311,004	0.05	SAR 43,256	Mobile Telecommunications Co. Saudi Arabia	135,132	0.02
QAR 94,469	Qatar International Islamic Bank QSC	259,459	0.04	SAR 9,208	Mouwasat Medical Services Co.	297,476	0.04
QAR 165,708	Qatar Islamic Bank SAQ	846,517	0.12	SAR 4,010	Nahdi Medical Co.	140,878	0.02
QAR 428,353	Qatar National Bank QPSC	1,718,824	0.26	SAR 7,065	Power & Water Utility Co. for Jubail & Yanbu	114,310	0.02
Total Qatar		5,486,341	0.82	SAR 131,480	Riyad Bank	912,958	0.14
Russia				SAR 19,958	SABIC Agri-Nutrients Co.	600,081	0.09
RUB 145,730	Alrosa PJSC*	0	0.00	SAR 33,929	Sahara International Petrochemical Co.	264,081	0.04
RUB 609,155	Gazprom PJSC*	0	0.00	SAR 119,323	Saudi Arabian Mining Co.	1,369,244	0.20
RUB 2,086,320	Inter RAO UES PJSC*	0	0.00	SAR 331,474	Saudi Arabian Oil Co.	2,447,444	0.37
RUB 21,289	LUKOIL PJSC*	0	0.00	SAR 4,795	Saudi Aramco Base Oil Co.	167,945	0.03
USD 22,838	Mobile TeleSystems PJSC-ADR*	0	0.00	SAR 95,825	Saudi Awwal Bank	987,215	0.15
RUB 93,068	Moscow Exchange MICEX-Rates PJSC*	0	0.00	SAR 82,809	Saudi Basic Industries Corp.	1,622,364	0.24
RUB 46,580	Novatek PJSC*	0	0.00	SAR 69,079	Saudi Electricity Co.	303,081	0.05
RUB 94,247	Novolipetsk Steel PJSC*	0	0.00	SAR 34,597	Saudi Industrial Investment Group	194,214	0.03
RUB 2,174	PhosAgro PJSC*	0	0.00	SAR 58,913	Saudi Investment Bank	201,632	0.03
USD 2	PhosAgro PJSC-GDR*	0	0.00	SAR 70,582	Saudi Kayan Petrochemical Co.	152,580	0.02
RUB 1,674	Polyus PJSC*	0	0.00	SAR 274,284	Saudi National Bank	2,683,181	0.40
RUB 66,565	Rosneft Oil Co. PJSC*	0	0.00	SAR 3,159	Saudi Research & Media Group	174,302	0.03
RUB 552,724	Sberbank of Russia PJSC*	0	0.00	SAR 4,439	Saudi Tadawul Group Holding Co.	294,861	0.04
RUB 10,464	Severstal PAO*	0	0.00	SAR 181,522	Saudi Telecom Co.	1,814,446	0.27
RUB 273,913	Surgutneftegas PJSC*	0	0.00	SAR 25,429	Savola Group	316,880	0.05
RUB 299,582	Surgutneftegas PJSC*	0	0.00	SAR 29,221	Yanbu National Petrochemical Co.	285,465	0.04
RUB 71,818	Tatneft PJSC*	0	0.00	Total Saudi Arabia		27,033,017	4.03
RUB 1,100	United Co. RUSAL International PJSC*	0	0.00				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 99.34% (continued)			
Singapore				Taiwan (continued)			
HKD 18,800	BOC Aviation Ltd.	134,846	0.02	TWD 356,000	Chunghwa Telecom Co. Ltd.	1,377,187	0.21
Total Singapore		134,846	0.02	TWD 393,000	Compal Electronics, Inc.	420,360	0.06
South Africa				TWD 1,625,360	CTBC Financial Holding Co. Ltd.	1,896,333	0.28
ZAR 85,314	Absa Group Ltd.	740,307	0.11	TWD 175,152	Delta Electronics, Inc.	2,092,117	0.31
ZAR 6,264	Anglo American Platinum Ltd.	206,417	0.03	TWD 76,000	E Ink Holdings, Inc.	590,355	0.09
ZAR 40,443	Aspen Pharmacare Holdings Ltd.	516,745	0.08	TWD 1,227,911	E.Sun Financial Holding Co. Ltd.	1,080,618	0.16
ZAR 28,875	Bid Corp. Ltd.	671,858	0.10	TWD 17,169	Eclat Textile Co. Ltd.	279,962	0.04
ZAR 27,330	Bidvest Group Ltd.	425,725	0.06	TWD 6,000	eMemory Technology, Inc.	475,317	0.07
ZAR 8,081	Capitec Bank Holdings Ltd.	1,163,469	0.17	TWD 255,000	Eva Airways Corp.	299,870	0.04
ZAR 24,974	Clicks Group Ltd.	470,977	0.07	TWD 97,264	Evergreen Marine Corp. Taiwan Ltd.	578,640	0.09
ZAR 50,747	Discovery Ltd.	374,322	0.06	TWD 311,000	Far Eastern New Century Corp.	337,924	0.05
ZAR 468,214	FirstRand Ltd.	1,971,832	0.29	TWD 151,000	Far EasTone Telecommunications Co. Ltd.	391,446	0.06
ZAR 82,547	Gold Fields Ltd.	1,236,035	0.18	TWD 47,208	Feng TAY Enterprise Co. Ltd.	225,552	0.03
ZAR 50,001	Harmony Gold Mining Co. Ltd.	460,168	0.07	TWD 1,029,746	First Financial Holding Co. Ltd.	891,940	0.13
ZAR 81,681	Impala Platinum Holdings Ltd.	406,034	0.06	TWD 348,000	Formosa Chemicals & Fibre Corp.	540,641	0.08
ZAR 6,064	Kumba Iron Ore Ltd.	145,998	0.02	TWD 123,000	Formosa Petrochemical Corp.	245,685	0.04
ZAR 149,021	MTN Group Ltd.	693,201	0.10	TWD 313,000	Formosa Plastics Corp.	554,768	0.08
ZAR 16,442	Naspers Ltd.	3,212,061	0.48	TWD 10,000	Fortune Electric Co. Ltd.	291,294	0.04
ZAR 45,541	Nedbank Group Ltd.	639,494	0.10	TWD 716,213	Fubon Financial Holding Co. Ltd.	1,750,711	0.26
ZAR 33,668	Northam Platinum Holdings Ltd.	234,717	0.03	TWD 48,000	Gigabyte Technology Co. Ltd.	452,014	0.07
ZAR 459,958	Old Mutual Ltd.	312,096	0.05	TWD 8,000	Global Unichip Corp.	395,789	0.06
ZAR 79,184	OUTsurance Group Ltd.	201,299	0.03	TWD 22,000	Globalwafers Co. Ltd.	365,519	0.05
ZAR 192,106	Pepkor Holdings Ltd.	197,051	0.03	TWD 1,149,000	Hon Hai Precision Industry Co. Ltd.	7,579,366	1.13
ZAR 37,957	Remgro Ltd.	282,890	0.04	TWD 26,480	Hotai Motor Co. Ltd.	507,700	0.08
ZAR 177,309	Sanlam Ltd.	785,753	0.12	TWD 846,288	Hua Nan Financial Holdings Co. Ltd.	688,686	0.10
ZAR 49,381	Sasol Ltd.	373,468	0.06	TWD 733,434	Innolux Corp.	324,423	0.05
ZAR 48,890	Shoprite Holdings Ltd.	760,472	0.11	TWD 253,000	Inventec Corp.	435,165	0.07
ZAR 266,858	Sibanye Stillwater Ltd.	288,195	0.04	TWD 8,500	Largan Precision Co. Ltd.	719,218	0.11
ZAR 125,682	Standard Bank Group Ltd.	1,450,987	0.22	TWD 194,219	Lite-On Technology Corp.	634,595	0.09
ZAR 48,076	Vodacom Group Ltd.	256,730	0.04	TWD 140,000	MediaTek, Inc.	6,041,644	0.90
ZAR 77,410	Woolworths Holdings Ltd.	261,905	0.04	TWD 1,074,529	Mega Financial Holding Co. Ltd.	1,338,131	0.20
Total South Africa		18,740,206	2.79	TWD 70,000	Micro-Star International Co. Ltd.	384,076	0.06
Taiwan				TWD 458,000	Nan Ya Plastics Corp.	696,004	0.10
TWD 49,000	Accton Technology Corp.	838,278	0.13	TWD 111,000	Nanya Technology Corp.	238,482	0.04
TWD 271,000	Acer, Inc.	391,361	0.06	TWD 17,000	Nien Made Enterprise Co. Ltd.	204,368	0.03
TWD 38,909	Advantech Co. Ltd.	443,763	0.07	TWD 55,000	Novatek Microelectronics Corp.	1,027,388	0.15
TWD 13,510	Airtac International Group	411,445	0.06	TWD 194,000	Pegatron Corp.	624,909	0.09
TWD 305,483	ASE Technology Holding Co. Ltd.	1,586,668	0.24	TWD 27,000	PharmaEssentia Corp.	466,070	0.07
TWD 220,000	Asia Cement Corp.	297,366	0.04	TWD 210,000	Pou Chen Corp.	226,562	0.03
TWD 29,000	Asia Vital Components Co. Ltd.	683,846	0.10	TWD 54,000	President Chain Store Corp.	455,250	0.07
TWD 67,000	Asustek Computer, Inc.	1,028,497	0.15	TWD 246,000	Quanta Computer, Inc.	2,365,858	0.35
TWD 679,600	AUO Corp.	372,883	0.06	TWD 47,000	Realtek Semiconductor Corp.	791,024	0.12
TWD 59,000	Catcher Technology Co. Ltd.	421,929	0.06	TWD 148,895	Ruentex Development Co. Ltd.	200,109	0.03
TWD 838,229	Cathay Financial Holding Co. Ltd.	1,524,452	0.23	TWD 313,293	Shanghai Commercial & Savings Bank Ltd.	444,712	0.07
TWD 150,953	Chailease Holding Co. Ltd.	714,248	0.11	TWD 1,357,477	Shin Kong Financial Holding Co. Ltd.	411,743	0.06
TWD 514,098	Chang Hwa Commercial Bank Ltd.	292,376	0.04	TWD 1,026,382	SinoPac Financial Holdings Co. Ltd.	803,603	0.12
TWD 184,000	Cheng Shin Rubber Industry Co. Ltd.	280,468	0.04				
TWD 279,000	China Airlines Ltd.	203,822	0.03				
TWD 1,303,445	China Development Financial Holding Corp.	606,693	0.09				
TWD 1,127,000	China Steel Corp.	802,481	0.12				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 99.34% (continued)			
Taiwan (continued)				Thailand (continued)			
TWD 116,350	Synnex Technology International Corp.	262,170	0.04	THB 325,701	Delta Electronics Thailand PCL	738,868	0.11
TWD 886,048	Taishin Financial Holding Co. Ltd.	514,834	0.08	THB 7,552	Energy Absolute PCL	2,305	0.00
TWD 579,664	Taiwan Business Bank	325,197	0.05	THB 148,900	Energy Absolute PCL–NVDR	45,444	0.01
TWD 836,433	Taiwan Cooperative Financial Holding Co. Ltd.	670,353	0.10	THB 303,846	Gulf Energy Development PCL	335,330	0.05
TWD 179,000	Taiwan High Speed Rail Corp.	167,736	0.03	THB 527,725	Home Product Center PCL	133,019	0.02
TWD 180,000	Taiwan Mobile Co. Ltd.	593,684	0.09	THB 65,600	Indorama Ventures PCL	34,858	0.00
TWD 2,276,000	Taiwan Semiconductor Manufacturing Co. Ltd.	67,771,712	10.10	THB 93,872	Indorama Ventures PCL–NVDR	49,881	0.01
TWD 132,000	Unimicron Technology Corp.	732,395	0.11	THB 89,555	Intouch Holdings PCL–NVDR	174,485	0.03
TWD 448,000	Uni-President Enterprises Corp.	1,122,710	0.17	THB 54,900	Kasikornbank PCL	187,750	0.03
TWD 1,015,000	United Microelectronics Corp.	1,742,691	0.26	THB 325,100	Krung Thai Bank PCL	151,487	0.02
TWD 84,000	Vanguard International Semiconductor Corp.	335,311	0.05	THB 105,863	Krungthai Card PCL	117,553	0.02
TWD 6,000	Voltronic Power Technology Corp.	356,025	0.05	THB 92,455	Minor International PCL	75,581	0.01
TWD 267,211	Walsin Lihwa Corp.	292,403	0.04	THB 218,302	Minor International PCL–NVDR	178,461	0.03
TWD 43,410	Wan Hai Lines Ltd.	118,556	0.02	THB 134,102	PTT Exploration & Production PCL	554,582	0.08
TWD 287,366	Winbond Electronics Corp.	227,650	0.03	THB 32,052	PTT Global Chemical PCL	26,639	0.00
TWD 250,000	Wistron Corp.	816,855	0.12	THB 179,597	PTT Global Chemical PCL–NVDR	149,267	0.02
TWD 9,000	Wiwynn Corp.	733,782	0.11	THB 276,118	PTT Oil & Retail Business PCL	120,387	0.02
TWD 147,640	WPG Holdings Ltd.	408,676	0.06	THB 627,302	PTT PCL	555,550	0.08
TWD 32,521	Yageo Corp.	731,789	0.11	THB 305,790	PTT PCL–NVDR	270,813	0.04
TWD 145,000	Yang Ming Marine Transport Corp.	333,431	0.05	THB 39,175	SCB X PCL	109,954	0.02
TWD 972,691	Yuanta Financial Holding Co. Ltd.	960,953	0.14	THB 39,745	SCB X PCL	111,553	0.02
TWD 62,000	Zhen Ding Technology Holding Ltd.	247,492	0.04	THB 130,605	SCG Packaging PCL	120,115	0.02
Total Taiwan		133,510,109	19.90	THB 61,679	Siam Cement PCL–NVDR	378,167	0.06
Thailand				THB 9,481	Thai Oil PCL	13,693	0.00
THB 83,614	Advanced Info Service PCL	476,199	0.07	THB 101,020	Thai Oil PCL–NVDR	145,897	0.02
THB 15,227	Advanced Info Service PCL–NVDR	86,721	0.01	THB 2,241,200	TMBThanachart Bank PCL–NVDR	104,434	0.02
THB 213,379	Airports of Thailand PCL	335,790	0.05	THB 922,094	True Corp. PCL	219,860	0.03
THB 138,036	Airports of Thailand PCL–NVDR	217,224	0.03	Total Thailand		9,161,718	1.37
THB 1,200,000	Asset World Corp. PCL	113,795	0.02	Turkey			
THB 543,301	Bangkok Dusit Medical Services PCL	396,030	0.06	TRY 284,231	Akbank TAS	555,310	0.08
THB 529,799	Bangkok Dusit Medical Services PCL–NVDR	386,188	0.06	TRY 132,784	Aselsan Elektronik Sanayi Ve Ticaret AS	237,349	0.04
THB 252,275	Bangkok Expressway & Metro PCL	52,589	0.01	TRY 41,342	BIM Birlesik Magazalar AS	687,278	0.10
THB 451,283	Bangkok Expressway & Metro PCL–NVDR	94,075	0.01	TRY 6,854	Coca-Cola Icecek AS	172,691	0.03
THB 19,708	Bumrungrad Hospital PCL	132,649	0.02	TRY 127,703	Eregli Demir ve Celik Fabrikalari TAS	207,427	0.03
THB 28,100	Bumrungrad Hospital PCL	189,133	0.03	TRY 6,765	Ford Otomotiv Sanayi AS	231,942	0.04
THB 68,014	Central Pattana PCL	102,399	0.01	TRY 95,976	Haci Omer Sabanci Holding AS	282,510	0.04
THB 80,250	Central Pattana PCL–NVDR	120,821	0.02	TRY 71,498	KOC Holding AS	494,631	0.07
THB 66,896	Central Retail Corp. PCL	56,054	0.01	TRY 18,729	Pegasus Hava Tasimaciligi AS	130,198	0.02
THB 101,900	Central Retail Corp. PCL–NVDR	85,385	0.01	TRY 117,266	Sasa Polyester Sanayi AS	156,958	0.02
THB 359,945	Charoen Pokphand Foods PCL–NVDR	224,613	0.03	TRY 12,054	Tofas Turk Otomobil Fabrikasi AS	125,013	0.02
THB 485,672	CP ALL PCL	727,896	0.11	TRY 51,415	Turk Hava Yollari AO	484,219	0.07
THB 71,717	CP ALL PCL–NVDR	107,485	0.02	TRY 113,640	Turkcell Iletisim Hizmetleri AS	348,718	0.05
THB 203,000	CP Axta PCL–NVDR	150,739	0.02	TRY 822,474	Turkiye Is Bankasi AS	397,645	0.06
				TRY 85,224	Turkiye Petrol Rafinerileri AS	430,234	0.07
				TRY 130,271	Turkiye Petrol Rafinerileri AS	199,478	0.03
				TRY 318,247	Yapi ve Kredi Bankasi AS	328,115	0.05
				Total Turkey		5,469,716	0.82

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Other transferable securities			
Common and Preferred Stocks - 99.34% (continued)				Common and Preferred Stocks - 0.00%			
United Arab Emirates				Hong Kong			
AED 287,759	Abu Dhabi Commercial Bank PJSC	628,322	0.09	HKD 283,900	China Common Rich Renewable Energy Investments Ltd.*	0	0.00
AED 127,400	Abu Dhabi Islamic Bank PJSC	401,659	0.06	HKD 84,000	China Huishan Dairy Holdings Co. Ltd.*	0	0.00
AED 296,744	Abu Dhabi National Oil Co. for Distribution PJSC	273,880	0.04	Total Hong Kong			
AED 379,233	Aldar Properties PJSC	646,338	0.10	Russia			
AED 261,732	Americana Restaurants International PLC	227,314	0.03	USD 42	PhosAgro PJSC*	0	0.00
AED 247,538	Dubai Islamic Bank PJSC	386,841	0.06	RUB 15,564	Yandex NV*	0	0.00
AED 602,128	Emaar Properties PJSC	1,344,255	0.20	Total Russia			
AED 170,475	Emirates NBD Bank PJSC	765,815	0.11	Total Common and Preferred Stocks			
AED 317,292	Emirates Telecommunications Group Co. PJSC	1,390,798	0.21	Total Other transferable securities			
AED 408,870	First Abu Dhabi Bank PJSC	1,387,019	0.21	TOTAL INVESTMENTS			
AED 369,999	Multiply Group PJSC	206,507	0.03	666,309,893			
Total United Arab Emirates				99.34			
7,658,748				0.00			
United Kingdom				United States			
ZAR 39,529	Anglogold Ashanti PLC	995,304	0.15	HKD 60,200	BeiGene Ltd.	664,657	0.10
Total United Kingdom				USD 6,400	Legend Biotech Corp.	283,456	0.04
995,304				USD 7,472	Southern Copper Corp.	805,033	0.12
United States				USD 37,600	Yum China Holdings, Inc.	1,159,584	0.17
HKD 60,200	BeiGene Ltd.	664,657	0.10	Total United States			
USD 6,400	Legend Biotech Corp.	283,456	0.04	2,912,730			
USD 7,472	Southern Copper Corp.	805,033	0.12	666,309,893			
USD 37,600	Yum China Holdings, Inc.	1,159,584	0.17	99.34			
Total United States				99.34			
2,912,730				666,309,893			
Total Common and Preferred Stocks				99.34			
666,309,893				99.34			
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
666,309,893				99.34			

Derivatives

Futures Contracts – 0.00%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EMERGING MARKETS INDEX FUTURE, due 20/09/24	USD	80	4,352,800	23,244	0.00
Unrealised Gain on Futures Contracts			4,352,800	23,244	0.00
Total Futures Contracts			4,352,800	23,244	0.00
Other Net Assets/(Liabilities)				4,407,633	0.66
TOTAL NET ASSETS				670,740,770	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 128,967 held as cash at Goldman Sachs & Co.

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

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 11.67%				Corporate Bonds - 11.67% <i>(continued)</i>			
Australia				France <i>(continued)</i>			
EUR 2,000,000	National Australia Bank Ltd., zero coupon, 17/12/24	1,965,686	0.93	EUR 100,000	BNP Paribas SA, 0.875%, 11/07/30	85,949	0.04
EUR 100,000	National Australia Bank Ltd., 2.125%, 24/05/28	95,628	0.05	EUR 100,000	BNP Paribas SA, 4.250%, 13/04/31	101,882	0.05
Total Australia		2,061,314	0.98	EUR 100,000	BNP Paribas SA, 2.100%, 07/04/32	88,001	0.04
Belgium				EUR 100,000	BNP Paribas SA, 4.125%, 26/09/32	102,259	0.05
EUR 100,000	Anheuser-Busch InBev SA, 3.450%, 22/09/31	99,760	0.05	EUR 100,000	BNP Paribas SA, 4.750%, 13/11/32	104,340	0.05
EUR 100,000	Anheuser-Busch InBev SA, 2.875%, 02/04/32	95,958	0.04	EUR 100,000	Bouygues SA, 1.125%, 24/07/28	91,814	0.04
EUR 100,000	KBC Group NV, 4.375%, 19/04/30	102,485	0.05	EUR 200,000	Bouygues SA, 4.625%, 07/06/32	211,970	0.10
Total Belgium		298,203	0.14	EUR 100,000	BPCE SA, 3.500%, 25/01/28	99,569	0.05
Canada				EUR 300,000	BPCE SA, 4.375%, 13/07/28	305,520	0.14
EUR 100,000	Bank of Nova Scotia, 3.500%, 17/04/29	99,256	0.05	EUR 100,000	BPCE SA, 4.125%, 08/03/33	100,064	0.05
EUR 100,000	Royal Bank of Canada, 2.125%, 26/04/29	93,803	0.04	EUR 100,000	Capgemini SE, 2.000%, 15/04/29	94,264	0.04
EUR 100,000	Toronto-Dominion Bank, 1.952%, 08/04/30	90,685	0.04	EUR 100,000	Capgemini SE, 2.375%, 15/04/32	91,945	0.04
EUR 100,000	Toronto-Dominion Bank, 3.129%, 03/08/32	95,161	0.05	EUR 100,000	Carrefour SA, 2.625%, 15/12/27	96,980	0.05
Total Canada		378,905	0.18	EUR 100,000	Cie de Saint-Gobain SA, 1.875%, 15/03/31	89,417	0.04
Denmark				EUR 100,000	Credit Agricole SA, 3.375%, 28/07/27	99,309	0.05
EUR 100,000	Danske Bank AS, 4.125%, 10/01/31	102,221	0.05	EUR 100,000	Credit Agricole SA, 0.125%, 09/12/27	88,632	0.04
Total Denmark		102,221	0.05	EUR 200,000	Credit Agricole SA, 0.375%, 20/04/28	176,850	0.08
Finland				EUR 100,000	Credit Agricole SA, 1.000%, 03/07/29	88,522	0.04
EUR 100,000	Nordea Bank Abp, 1.125%, 27/09/27	93,655	0.04	EUR 100,000	Credit Agricole SA, 3.875%, 20/04/31	101,057	0.05
EUR 100,000	Nordea Bank Abp, 4.125%, 05/05/28	101,880	0.05	EUR 100,000	Credit Agricole SA, 0.875%, 14/01/32	80,560	0.04
EUR 100,000	Nordea Bank Abp, 2.500%, 23/05/29	95,339	0.05	EUR 100,000	Danone SA, 1.208%, 03/11/28	91,674	0.04
Total Finland		290,874	0.14	EUR 100,000	Engie SA, 3.625%, 11/01/30	99,810	0.05
France				EUR 100,000	EssilorLuxottica SA, 0.375%, 27/11/27	90,868	0.04
EUR 100,000	Ayvens SA, 3.875%, 24/01/28	99,886	0.05	EUR 100,000	EssilorLuxottica SA, 0.500%, 05/06/28	90,314	0.04
EUR 200,000	Banque Federative du Credit Mutuel SA, 4.125%, 13/03/29	203,908	0.10	EUR 100,000	HSBC Continental Europe SA, 0.100%, 03/09/27	90,360	0.04
EUR 100,000	Banque Federative du Credit Mutuel SA, 2.625%, 06/11/29	93,958	0.04	EUR 100,000	Kering SA, 3.375%, 11/03/32	98,115	0.05
EUR 200,000	Banque Federative du Credit Mutuel SA, 0.750%, 17/01/30	169,298	0.08	EUR 100,000	L'Oreal SA, 2.875%, 19/05/28	98,674	0.05
EUR 100,000	Banque Federative du Credit Mutuel SA, 0.625%, 21/02/31	80,915	0.04	EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 0.375%, 11/02/31	166,612	0.08
EUR 100,000	Banque Federative du Credit Mutuel SA, 4.750%, 10/11/31	104,404	0.05	EUR 100,000	Orange SA, 2.000%, 15/01/29	94,316	0.05
EUR 100,000	Banque Federative du Credit Mutuel SA, 1.125%, 19/01/32	82,131	0.04	EUR 300,000	Orange SA, 0.500%, 04/09/32	236,391	0.11
EUR 200,000	BNP Paribas SA, 1.500%, 25/05/28	185,518	0.09	EUR 100,000	Sanofi SA, 1.375%, 21/03/30	90,209	0.04
EUR 100,000	BNP Paribas SA, 2.750%, 25/07/28	96,884	0.05	EUR 100,000	Sanofi SA, 1.500%, 01/04/30	90,701	0.04
EUR 100,000	BNP Paribas SA, 4.375%, 13/01/29	101,727	0.05	EUR 100,000	Societe Generale SA, 0.250%, 08/07/27	90,315	0.04
				EUR 100,000	Societe Generale SA, 0.875%, 22/09/28	90,689	0.04
				EUR 100,000	Societe Generale SA, 0.500%, 12/06/29	87,211	0.04
				EUR 300,000	Societe Generale SA, 4.750%, 28/09/29	307,836	0.15

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 11.67% (continued)				Corporate Bonds - 11.67% (continued)			
France (continued)				Luxembourg			
EUR 100,000	Societe Generale SA, 4.875%, 21/11/31	103,253	0.05	EUR 100,000	DH Europe Finance II SARL, 0.750%, 18/09/31	82,812	0.04
EUR 200,000	TotalEnergies Capital International SA, 0.750%, 12/07/28	181,044	0.09	EUR 100,000	Holcim Finance Luxembourg SA, 0.500%, 03/09/30	82,103	0.04
EUR 100,000	TotalEnergies Capital International SA, 1.994%, 08/04/32	90,536	0.04	EUR 100,000	Medtronic Global Holdings SCA, 1.000%, 02/07/31	85,073	0.04
EUR 100,000	Vinci SA, 1.625%, 18/01/29	92,821	0.04	EUR 100,000	Medtronic Global Holdings SCA, 0.750%, 15/10/32	81,115	0.04
EUR 100,000	Vinci SA, 1.750%, 26/09/30	90,733	0.04	EUR 80,000	Nestle Finance International Ltd., 1.500%, 01/04/30	73,135	0.04
Total France		5,990,015	2.83				
Germany				Total Luxembourg			
EUR 100,000	BASF SE, 1.500%, 17/03/31	88,150	0.04	EUR 100,000	Novartis Finance SA, zero coupon, 23/09/28	87,617	0.04
EUR 200,000	Deutsche Bank AG, 5.000%, 05/09/30	206,060	0.10	EUR 100,000	Richemont International Holding SA, 1.500%, 26/03/30	90,898	0.04
EUR 100,000	Deutsche Telekom AG, 0.500%, 05/07/27	92,718	0.04	EUR 100,000	Traton Finance Luxembourg SA, 0.750%, 24/03/29	87,244	0.04
EUR 100,000	Deutsche Telekom AG, 1.750%, 25/03/31	91,398	0.04			669,997	0.32
EUR 40,000	Mercedes-Benz Group AG, 1.000%, 15/11/27	37,184	0.02	Netherlands			
EUR 47,000	Mercedes-Benz Group AG, 1.375%, 11/05/28	43,962	0.02	EUR 100,000	ABN AMRO Bank NV, 4.250%, 21/02/30	102,438	0.05
EUR 160,000	Mercedes-Benz Group AG, 1.500%, 03/07/29	146,794	0.07	EUR 100,000	ABN AMRO Bank NV, 3.875%, 15/01/32	100,192	0.05
EUR 100,000	Robert Bosch GmbH, 3.625%, 02/06/30	100,254	0.05	EUR 100,000	American Medical Systems Europe BV, 3.500%, 08/03/32	98,485	0.05
EUR 200,000	SAP SE, 1.625%, 10/03/31	181,682	0.08	EUR 100,000	Cooperatieve Rabobank UA, 1.125%, 07/05/31	85,216	0.04
EUR 100,000	Vonovia SE, 0.250%, 01/09/28	85,954	0.04	EUR 100,000	Digital Intrepid Holding BV, 0.625%, 15/07/31	78,648	0.04
EUR 100,000	Vonovia SE, 0.750%, 01/09/32	76,946	0.04	EUR 100,000	E.ON International Finance BV, 1.500%, 31/07/29	91,159	0.04
Total Germany		1,151,102	0.54	EUR 100,000	Enel Finance International NV, 3.875%, 09/03/29	100,955	0.05
Ireland				EUR 100,000	Enel Finance International NV, 0.750%, 17/06/30	84,674	0.04
EUR 100,000	CCEP Finance Ireland DAC, 0.875%, 06/05/33	79,305	0.04	EUR 100,000	ING Groep NV, 2.000%, 20/09/28	93,950	0.04
Total Ireland		79,305	0.04	EUR 100,000	ING Groep NV, 0.250%, 18/02/29	88,003	0.04
Italy				EUR 100,000	ING Groep NV, 3.875%, 12/08/29	100,555	0.05
EUR 100,000	Eni SpA, 2.000%, 18/05/31	89,766	0.04	EUR 200,000	ING Groep NV, 2.500%, 15/11/30	187,168	0.09
EUR 100,000	Eni SpA, 4.250%, 19/05/33	102,367	0.05	EUR 100,000	ING Groep NV, 4.750%, 23/05/34	105,742	0.05
EUR 100,000	Intesa Sanpaolo SpA, 0.750%, 16/03/28	89,940	0.04	EUR 100,000	Mercedes-Benz International Finance BV, 3.700%, 30/05/31	101,461	0.05
EUR 100,000	Intesa Sanpaolo SpA, 4.875%, 19/05/30	105,392	0.05	EUR 100,000	Novo Nordisk Finance Netherlands BV, 3.250%, 21/01/31	99,831	0.05
EUR 100,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	107,044	0.05	EUR 100,000	Prosus NV, 1.288%, 13/07/29	85,770	0.04
EUR 100,000	UniCredit SpA, 4.800%, 17/01/29	103,336	0.05	EUR 100,000	Shell International Finance BV, 1.500%, 07/04/28	93,408	0.04
EUR 150,000	UniCredit SpA, 4.450%, 16/02/29	152,177	0.07	EUR 100,000	Shell International Finance BV, 1.250%, 12/05/28	92,312	0.04
Total Italy		750,022	0.35	EUR 100,000	Shell International Finance BV, 1.875%, 07/04/32	88,974	0.04
Japan				EUR 120,000	Siemens Financieringsmaatschappij NV, 2.875%, 10/03/28	119,791	0.06
EUR 100,000	Mizuho Financial Group, Inc., 0.693%, 07/10/30	83,236	0.04	EUR 100,000	Siemens Financieringsmaatschappij NV, 3.000%, 22/11/28	99,429	0.05
EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 0.632%, 23/10/29	85,804	0.04				
EUR 100,000	Takeda Pharmaceutical Co. Ltd., 3.000%, 21/11/30	96,262	0.05				
Total Japan		265,302	0.13				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 11.67% (continued)				Corporate Bonds - 11.67% (continued)			
Netherlands (continued)				Sweden			
EUR 50,000	Siemens Financieringsmaatschappij NV, 0.125%, 05/09/29	43,537	0.02	EUR 100,000	Skandinaviska Enskilda Banken AB, 4.125%, 29/06/27	102,102	0.05
EUR 60,000	Siemens Financieringsmaatschappij NV, 1.375%, 06/09/30	54,184	0.02	EUR 200,000	Skandinaviska Enskilda Banken AB, 0.375%, 21/06/28	176,414	0.08
EUR 100,000	Stellantis NV, 4.500%, 07/07/28	103,186	0.05	EUR 100,000	Svenska Handelsbanken AB, 3.375%, 17/02/28	100,058	0.05
EUR 100,000	Stellantis NV, 2.750%, 01/04/32	91,882	0.04	EUR 100,000	Svenska Handelsbanken AB, 1.375%, 23/02/29	91,244	0.04
EUR 100,000	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/30	85,534	0.04	Total Sweden		469,818	0.22
EUR 100,000	Upjohn Finance BV, 1.908%, 23/06/32	83,702	0.04	Switzerland			
EUR 35,000	Volkswagen International Finance NV, 1.625%, 16/01/30	31,290	0.01	EUR 200,000	UBS AG, 0.500%, 31/03/31	162,592	0.08
EUR 100,000	Volkswagen International Finance NV, 3.250%, 18/11/30	97,050	0.05	EUR 200,000	UBS Group AG, 0.250%, 05/11/28	178,462	0.09
EUR 100,000	Wintershall Dea Finance BV, 1.332%, 25/09/28	89,560	0.04	EUR 100,000	UBS Group AG, 0.650%, 10/09/29	85,955	0.04
Total Netherlands		2,778,086	1.31	EUR 100,000	UBS Group AG, 2.875%, 02/04/32	93,424	0.04
Norway				EUR 200,000	UBS Group AG, 0.625%, 24/02/33	152,238	0.07
EUR 100,000	DNB Bank ASA, 4.500%, 19/07/28	102,384	0.05	Total Switzerland		672,671	0.32
EUR 100,000	DNB Bank ASA, 0.250%, 23/02/29	88,354	0.04	United Kingdom			
Total Norway		190,738	0.09	EUR 100,000	Barclays PLC, 4.918%, 08/08/30	104,012	0.05
Spain				EUR 100,000	Barclays PLC, 4.506%, 31/01/33	101,824	0.05
EUR 100,000	Abertis Infraestructuras SA, 2.375%, 27/09/27	95,923	0.05	EUR 100,000	BP Capital Markets PLC, 2.519%, 07/04/28	96,663	0.04
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 14/10/29	104,055	0.05	EUR 100,000	BP Capital Markets PLC, 2.822%, 07/04/32	93,972	0.04
EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 4.625%, 13/01/31	103,297	0.05	EUR 100,000	Diageo Finance PLC, 2.500%, 27/03/32	93,928	0.04
EUR 200,000	Banco Santander SA, 3.875%, 16/01/28	202,508	0.10	EUR 100,000	HSBC Holdings PLC, 3.755%, 20/05/29	99,806	0.05
EUR 100,000	Banco Santander SA, 3.875%, 22/04/29	100,076	0.05	EUR 100,000	HSBC Holdings PLC, 0.770%, 13/11/31	83,341	0.04
EUR 100,000	Banco Santander SA, 4.875%, 18/10/31	105,631	0.05	EUR 100,000	Lloyds Banking Group PLC, 3.875%, 14/05/32	99,733	0.05
EUR 100,000	Banco Santander SA, 1.000%, 04/11/31	83,206	0.04	EUR 2,000,000	National Australia Bank Ltd., zero coupon, 02/07/24	1,999,209	0.95
EUR 100,000	CaixaBank SA, 4.250%, 06/09/30	103,331	0.05	EUR 100,000	NatWest Group PLC, 4.771%, 16/02/29	102,984	0.05
EUR 100,000	CaixaBank SA, 4.125%, 09/02/32	100,287	0.05	EUR 100,000	Thames Water Utilities Finance PLC, 4.375%, 18/01/31	86,031	0.04
EUR 200,000	Cellnex Telecom SA, 1.750%, 23/10/30	175,230	0.08	EUR 100,000	Vodafone Group PLC, 1.625%, 24/11/30	89,105	0.04
EUR 100,000	Iberdrola Finanzas SA, 1.375%, 11/03/32	86,648	0.04	EUR 100,000	Vodafone Group PLC, 1.600%, 29/07/31	87,597	0.04
EUR 100,000	Telefonica Emisiones SA, 1.201%, 21/08/27	93,281	0.04	Total United Kingdom		3,138,205	1.48
EUR 100,000	Telefonica Emisiones SA, 1.788%, 12/03/29	92,986	0.04	United States			
EUR 100,000	Telefonica Emisiones SA, 2.592%, 25/05/31	94,049	0.04	EUR 100,000	Apple, Inc., 1.375%, 24/05/29	92,565	0.04
Total Spain		1,540,508	0.73	EUR 100,000	AT&T, Inc., 1.600%, 19/05/28	93,177	0.04
				EUR 200,000	AT&T, Inc., 0.800%, 04/03/30	171,538	0.08
				EUR 100,000	Bank of America Corp., 4.134%, 12/06/28	102,017	0.05
				EUR 100,000	Bank of America Corp., 0.583%, 24/08/28	90,885	0.04
				EUR 200,000	Bank of America Corp., 3.648%, 31/03/29	199,682	0.09
				EUR 100,000	BMW U.S. Capital LLC, 3.000%, 02/11/27	98,908	0.05

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Other transferable securities			
Corporate Bonds - 11.67% (continued)				Corporate Bonds - 19.24%			
United States (continued)				Belgium			
EUR 100,000	Booking Holdings, Inc., 4.500%, 15/11/31	105,397	0.05	EUR 1,000,000	Sumitomo Mitsui Banking Corp., zero coupon, 01/07/24	999,689	0.47
EUR 100,000	Citigroup, Inc., 1.500%, 26/10/28	92,089	0.04	EUR 1,000,000	Sumitomo Mitsui Banking Corp., zero coupon, 15/08/24	994,996	0.47
EUR 100,000	Citigroup, Inc., 1.250%, 10/04/29	89,929	0.04	EUR 3,000,000	Sumitomo Mitsui Banking Corp., zero coupon, 10/10/24	2,968,040	1.41
EUR 100,000	Citigroup, Inc., 3.750%, 14/05/32	98,968	0.05				
EUR 100,000	Comcast Corp., 0.750%, 20/02/32	81,561	0.04	Total Belgium		4,962,725	2.35
EUR 100,000	Exxon Mobil Corp., 0.835%, 26/06/32	81,421	0.04	Canada			
EUR 100,000	Ford Motor Credit Co. LLC, 4.445%, 14/02/30	100,679	0.05	EUR 3,000,000	Bank of Montreal, zero coupon, 09/10/24	2,968,805	1.41
EUR 200,000	Goldman Sachs Group, Inc., 3.000%, 12/02/31	192,244	0.09	Total Canada		2,968,805	1.41
EUR 100,000	Goldman Sachs Group, Inc., 0.750%, 23/03/32	80,258	0.04	Finland			
EUR 100,000	Goldman Sachs Group, Inc., 1.000%, 18/03/33	80,274	0.04	EUR 1,000,000	Nordea Bank Abp, 2.334%, 08/10/24	999,927	0.47
EUR 100,000	International Business Machines Corp., 0.875%, 09/02/30	87,120	0.04	Total Finland		999,927	0.47
EUR 100,000	International Business Machines Corp., 3.625%, 06/02/31	100,644	0.05	France			
EUR 125,000	JPMorgan Chase & Co., 1.812%, 12/06/29	116,714	0.05	EUR 2,000,000	Credit Agricole SA, zero coupon, 02/01/25	1,962,241	0.93
EUR 100,000	JPMorgan Chase & Co., 1.047%, 04/11/32	83,335	0.04	Total France		1,962,241	0.93
EUR 200,000	JPMorgan Chase & Co., 0.597%, 17/02/33	159,456	0.08	Japan			
EUR 100,000	JPMorgan Chase & Co., 3.761%, 21/03/34	99,358	0.05	EUR 2,000,000	Mitsubishi UFJ Trust & Banking Corp., zero coupon, 05/09/24	1,985,455	0.94
EUR 100,000	Kraft Heinz Foods Co., 2.250%, 25/05/28	95,732	0.05	EUR 4,000,000	Mizuho Bank Ltd., zero coupon, 17/09/24	3,966,462	1.87
EUR 100,000	Microsoft Corp., 3.125%, 06/12/28	100,257	0.05	EUR 4,000,000	Norinchukin Bank, zero coupon, 16/07/24	3,992,508	1.89
EUR 100,000	Morgan Stanley, 4.813%, 25/10/28	103,577	0.05	Total Japan		9,944,425	4.70
EUR 100,000	Morgan Stanley, 4.656%, 02/03/29	103,100	0.05	Netherlands			
EUR 200,000	Morgan Stanley, 3.790%, 21/03/30	200,112	0.09	EUR 4,000,000	ABN AMRO Bank NV, zero coupon, 02/01/25	3,924,482	1.86
EUR 100,000	Morgan Stanley, 1.102%, 29/04/33	81,575	0.04	Total Netherlands		3,924,482	1.86
EUR 100,000	Netflix, Inc., 4.625%, 15/05/29	104,525	0.05	United Kingdom			
EUR 100,000	Toyota Motor Credit Corp., 4.050%, 13/09/29	102,560	0.05	EUR 4,000,000	Bank of America NA, zero coupon, 06/09/24	3,972,144	1.88
EUR 200,000	Verizon Communications, Inc., 1.250%, 08/04/30	176,386	0.08	EUR 1,000,000	Bank of Montreal, 4.170%, 06/12/24	1,000,526	0.47
EUR 100,000	Verizon Communications, Inc., 0.750%, 22/03/32	81,077	0.04	EUR 3,000,000	DBS Bank Ltd., zero coupon, 22/07/24	2,992,897	1.42
EUR 100,000	Verizon Communications, Inc., 3.500%, 28/06/32	98,971	0.05	EUR 2,000,000	Sumitomo Mitsui Trust Bank Ltd., zero coupon, 10/07/24	1,997,516	0.94
EUR 100,000	Visa, Inc., 2.000%, 15/06/29	94,540	0.04	EUR 2,000,000	Toronto-Dominion Bank, 4.268%, 09/08/24	2,000,507	0.95
Total United States		3,840,631	1.82	Total United Kingdom		11,963,590	5.66
Total Corporate Bonds		24,667,917	11.67	United States			
Government Bonds - 1.89%				EUR 2,000,000	Citibank NA, zero coupon, 18/11/24	1,971,104	0.93
Austria				EUR 2,000,000	Citibank NA, zero coupon, 11/12/24	1,966,614	0.93
EUR 4,000,000	Austria Government Bonds, zero coupon, 29/07/24	3,987,339	1.89	Total United States		3,937,718	1.86
Total Austria		3,987,339	1.89	Total Corporate Bonds		40,663,913	19.24
Total Government Bonds		3,987,339	1.89	Total Other transferable securities		40,663,913	19.24
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market							
		28,655,256	13.56				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Short Term				Mutual Fund - 8.30% (continued)			
Short Terms - 22.98%				Luxembourg			
Canada				USD 720,929	State Street Emerging Markets Local Currency Government Bond Index Fund	6,196,998	2.93
EUR 2,000,000	The Toronto Dominion Bank, zero coupon, 06/01/25	1,962,394	0.93	EUR 849,263	State Street Global High Yield Bond Screened Index Fund	8,337,469	3.95
Total Canada				Total Luxembourg			
		1,962,394	0.93			14,534,467	6.88
France				Total Mutual Fund			
EUR 4,000,000	Agence Centrale des Organismes de Securite Sociale, zero coupon, 10/09/24	3,969,435	1.88			17,539,698	8.30
EUR 10,290,000	LMA SA, zero coupon, 01/07/24	10,286,837	4.87	Certificate of Deposits - 27.98%			
EUR 3,000,000	Managed & Enhanced Tap (Magenta) Funding ST, zero coupon, 11/10/24	2,967,932	1.40	Australia			
EUR 5,000,000	Satellite SAS, zero coupon, 11/07/24	4,993,121	2.36	EUR 1,000,000	Australia & New Zealand Banking Group Ltd., zero coupon, 24/10/24	988,335	0.47
Total France				EUR 3,000,000	Macquarie Bank Ltd., zero coupon, 22/10/24	2,965,602	1.40
		22,217,325	10.51	EUR 4,000,000	Toyota Finance Australia Ltd., zero coupon, 13/12/24	3,932,452	1.86
Germany				Total Australia			
EUR 4,000,000	Landesbank Baden-Wuerttemberg, zero coupon, 02/07/24	3,998,369	1.89			7,886,389	3.73
Total Germany				Austria			
		3,998,369	1.89	EUR 4,000,000	Erste Group Bank AG, zero coupon, 23/09/24	3,964,256	1.88
Luxembourg				EUR 3,000,000	Erste Group Bank AG, zero coupon, 11/10/24	2,967,710	1.40
EUR 4,000,000	Nestle Finance International Ltd., zero coupon, 26/08/24	3,975,961	1.88	Total Austria			
Total Luxembourg						6,931,966	3.28
Netherlands				Finland			
EUR 2,000,000	PACCAR Financial Europe BV, zero coupon, 23/07/24	1,994,923	0.94	EUR 3,000,000	Municipality Finance PLC, zero coupon, 02/07/24	2,998,777	1.42
Total Netherlands				EUR 4,000,000	OP Corporate Bank PLC, zero coupon, 09/09/24	3,970,908	1.88
		1,994,923	0.94	Total Finland			
Sweden						6,969,685	3.30
EUR 1,000,000	Svenska Handelsbanken AB, zero coupon, 07/11/24	986,573	0.47	France			
Total Sweden				EUR 1,000,000	Agence Centrale des Organismes de Securite Sociale, zero coupon, 16/09/24	991,758	0.47
		986,573	0.47	EUR 3,000,000	Antalis SA, zero coupon, 10/07/24	2,996,190	1.41
United Kingdom				EUR 1,000,000	BRED Banque Populaire, zero coupon, 13/09/24	992,009	0.47
EUR 4,000,000	Land Securities PLC, zero coupon, 25/07/24	3,989,035	1.89	EUR 4,000,000	L'Oreal SA, zero coupon, 12/09/24	3,968,859	1.88
EUR 2,500,000	Mitsubishi Corporation Finance, zero coupon, 01/10/24	2,474,647	1.17	Total France			
Total United Kingdom						8,948,816	4.23
		6,463,682	3.06	Ireland			
United States				EUR 4,000,000	Caterpillar International Finance DAC, zero coupon, 12/07/24	3,994,307	1.89
EUR 4,000,000	Colgate-Palmolive Co., zero coupon, 09/07/24	3,995,525	1.89	Total Ireland			
EUR 3,000,000	Procter & Gamble Co., zero coupon, 23/07/24	2,992,602	1.41			3,994,307	1.89
Total United States				Luxembourg			
		6,988,127	3.30	EUR 3,000,000	Sunderland Receivables SA, zero coupon, 05/07/24	2,997,776	1.42
Total Short Terms				Total Luxembourg			
		48,587,354	22.98			2,997,776	1.42
Total Short Term				Netherlands			
		48,587,354	22.98	EUR 2,000,000	ING Bank NV, 3.904%, 25/03/25	2,000,011	0.95
Mutual Fund - 8.30%				EUR 2,000,000	Linde Finance BV, zero coupon, 20/08/24	1,989,210	0.94
Ireland				EUR 2,000,000	PACCAR Financial Europe BV, zero coupon, 16/07/24	1,996,342	0.94
EUR 98,130	SPDR Morningstar Multi-Asset Global Infrastructure UCITS ETF	3,005,231	1.42	Total Netherlands			
Total Ireland						5,985,563	2.83
		3,005,231	1.42				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Certificate of Deposits - 27.98% (continued)				Certificate of Deposits - 27.98% (continued)			
Norway				United States			
EUR 4,000,000	DNB Bank ASA, zero coupon, 11/10/24	3,958,339	1.87	EUR 2,000,000	HSBC Continental Europe SA, zero coupon, 28/08/24	1,987,538	0.94
Total Norway				EUR 1,000,000	Procter & Gamble Co., zero coupon, 02/07/24	999,605	0.48
United Kingdom				EUR 2,000,000	Sheffield Receivables Corp., zero coupon, 31/07/24	1,993,025	0.94
EUR 2,000,000	Lloyds Bank Corporate Markets PLC, 3.796%, 28/04/25	2,000,760	0.95	Total United States			
EUR 2,000,000	Lloyds Bank PLC, zero coupon, 11/07/24	1,997,432	0.94	Total Certificate of Deposits			
EUR 2,500,000	Mitsubishi Corp. Finance PLC, zero coupon, 01/07/24	2,499,219	1.18	TOTAL INVESTMENTS			
Total United Kingdom				194,596,641 92.06			
6,497,411 3.07							

Derivatives

Futures Contracts – 0.46%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
EURO STOXX 50 INDEX FUTURE, due 20/09/24	EUR	127	6,256,020	19,241	0.01
FTSE 100 INDEX FUTURE, due 20/09/24	GBP	46	4,455,478	6,388	0.00
MSCI EMERGING MARKETS INDEX FUTURE, due 20/09/24	USD	417	21,170,012	91,715	0.04
MSCI ENERGY INDEX FUTURE, due 20/09/24	USD	84	3,956,843	61,071	0.03
MSCI WORLD FINANCIALS INDEX, due 20/09/24	USD	153	4,270,279	17,259	0.01
MSCI WORLD IT, due 20/09/24	USD	53	4,583,762	226,979	0.11
MSCI WORLD NTR INDEX, due 20/09/24	EUR	672	35,992,320	386,228	0.18
OMXS30 INDEX FUTURE, due 19/07/24	SEK	29	658,693	2,855	0.00
S&P EMINI INDEX FUTURE, due 20/09/24	USD	200	51,518,521	199,737	0.10
S&P/TSX 60 INDEX FUTURE, due 19/09/24	CAD	3	536,164	4,029	0.00
SPI 200 FUTURE, due 19/09/24	AUD	31	3,753,356	25,798	0.01
TOPIX INDEX FUTURE, due 12/09/24	JPY	7	1,141,143	13,277	0.01
XAI EMINI INDUSTR, due 20/09/24	USD	5	579,846	793	0.00
XAV HEALTH CARE, due 20/09/24	USD	9	1,250,804	546	0.00
Unrealised Gain on Futures Contracts			140,123,241	1,055,916	0.50
Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
BCOM COMMODITY INDEX FUTURE, due 18/09/24	USD	112	1,055,365	(24,454)	(0.01)
EMINI RUSS 2000 FUTURE, due 20/09/24	USD	207	19,941,909	(26,651)	(0.01)
HANG SENG INDEX FUTURE, due 30/07/24	HKD	9	948,123	(16,333)	(0.01)
SWISS MARKET INDEX FUTURE, due 20/09/24	CHF	6	749,038	(2,928)	(0.00)
XAP CONS STAPLES, due 20/09/24	USD	24	1,750,258	(7,591)	(0.01)
XAU UTILITIES, due 20/09/24	USD	5	324,236	(5,575)	(0.00)
Unrealised Loss on Futures Contracts			24,768,929	(83,532)	(0.04)
Total Futures Contracts			164,892,170	972,384	0.46
Other Net Assets/(Liabilities)				15,820,149	7.48
TOTAL NET ASSETS				211,389,174	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes EUR 7,293,062 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 94.70%				Common and Preferred Stocks - 94.70% <i>(continued)</i>			
Austria				United Kingdom <i>(continued)</i>			
EUR 12,249	ANDRITZ AG	708,605	3.60	GBP 8,932	Rio Tinto PLC	547,928	2.78
Total Austria		708,605	3.60	GBP 327,737	Serco Group PLC	694,642	3.53
Belgium				Total United Kingdom		3,650,549	18.53
EUR 10,063	KBC Group NV	663,152	3.36	Total Common and Preferred Stocks		18,651,677	94.70
EUR 4,540	UCB SA	629,698	3.20	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		18,651,677	94.70
Total Belgium		1,292,850	6.56	Mutual Fund - 3.62%			
France				Ireland			
EUR 4,268	Alten SA	437,470	2.22	EUR 713,269	State Street EUR Liquidity LVNAV Fund	713,268	3.62
EUR 21,353	AXA SA	652,761	3.31	Total Ireland		713,268	3.62
EUR 12,882	BNP Paribas SA	766,866	3.89	Total Mutual Fund		713,268	3.62
EUR 17,167	Cie Generale des Etablissements Michelin SCA	619,901	3.15	TOTAL INVESTMENTS		19,364,945	98.32
EUR 5,736	Ipsen SA	656,772	3.34	Other Net Assets/(Liabilities)		331,137	1.68
EUR 7,132	Sanofi SA	641,452	3.26	TOTAL NET ASSETS		19,696,082	100.00
EUR 4,327	SEB SA	413,661	2.10				
EUR 10,504	TotalEnergies SE	654,714	3.32				
EUR 13,532	Verallia SA	458,464	2.33				
Total France		5,302,061	26.92				
Germany							
EUR 2,343	Allianz SE	608,008	3.09				
EUR 10,625	Infineon Technologies AG	364,491	1.85				
EUR 14,217	KION Group AG	555,743	2.82				
Total Germany		1,528,242	7.76				
Hungary							
HUF 30,583	Richter Gedeon Nyrt	741,875	3.77				
Total Hungary		741,875	3.77				
Ireland							
EUR 34,171	Glanbia PLC	621,912	3.16				
GBP 58,608	Grafton Group PLC	641,701	3.26				
EUR 15,576	Smurfit Kappa Group PLC	647,962	3.29				
Total Ireland		1,911,575	9.71				
Italy							
EUR 27,436	Assicurazioni Generali SpA	638,985	3.25				
EUR 93,762	Enel SpA	608,890	3.09				
Total Italy		1,247,875	6.34				
Netherlands							
USD 39,875	CNH Industrial NV	376,891	1.91				
EUR 21,108	Koninklijke Ahold Delhaize NV	582,370	2.96				
Total Netherlands		959,261	4.87				
Sweden							
SEK 59,305	Hexpol AB	616,560	3.13				
Total Sweden		616,560	3.13				
Switzerland							
CHF 2,672	Roche Holding AG	692,224	3.51				
Total Switzerland		692,224	3.51				
United Kingdom							
GBP 4,880	AstraZeneca PLC	711,189	3.61				
GBP 224,159	Barclays PLC	552,309	2.80				
GBP 189,413	ConvaTec Group PLC	524,560	2.66				
GBP 261,749	Direct Line Insurance Group PLC	619,921	3.15				

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 95.00%				Common and Preferred Stocks - 95.00% <i>(continued)</i>			
Austria				Spain			
EUR 28,569	ANDRITZ AG	1,652,717	3.88	EUR 134,220	Banco Bilbao Vizcaya Argentaria SA	1,255,225	2.95
Total Austria		1,652,717	3.88	Total Spain		1,255,225	2.95
Belgium				Total Common and Preferred Stocks			
EUR 19,641	KBC Group NV	1,294,342	3.04			40,413,500	95.00
EUR 11,274	UCB SA	1,563,704	3.68	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Total Belgium		2,858,046	6.72			40,413,500	95.00
France				Mutual Fund - 3.70%			
EUR 13,283	Alten SA	1,361,507	3.20	Ireland			
EUR 43,242	AXA SA	1,321,908	3.11	EUR 1,573,553	State Street EUR Liquidity LVNAV Fund	1,573,552	3.70
EUR 22,332	BNP Paribas SA	1,329,424	3.13	Total Ireland		1,573,552	3.70
EUR 29,811	Cie Generale des Etablissements Michelin SCA	1,076,475	2.53	Total Mutual Fund		1,573,552	3.70
EUR 7,298	Dassault Aviation SA	1,237,741	2.91	TOTAL INVESTMENTS		41,987,052	98.70
EUR 10,965	Ipsen SA	1,255,493	2.95	Other Net Assets/(Liabilities)		552,446	1.30
EUR 120,675	Orange SA	1,128,794	2.65	TOTAL NET ASSETS		42,539,498	100.00
EUR 13,035	Publicis Groupe SA	1,295,418	3.05				
EUR 15,331	Sanofi SA	1,378,870	3.24				
EUR 12,030	SEB SA	1,150,068	2.70				
EUR 53,839	Societe Generale SA	1,180,151	2.77				
EUR 20,474	TotalEnergies SE	1,276,144	3.00				
EUR 36,159	Verallia SA	1,225,067	2.88				
Total France		16,217,060	38.12				
Germany							
EUR 4,900	Allianz SE	1,271,550	2.99				
EUR 11,696	Bayerische Motoren Werke AG	1,033,692	2.43				
EUR 17,734	Continental AG	938,129	2.21				
EUR 15,914	Henkel AG & Co. KGaA--Preferred Stock	1,324,363	3.11				
EUR 41,006	Infineon Technologies AG	1,406,711	3.31				
EUR 31,175	KION Group AG	1,218,631	2.86				
EUR 6,327	SAP SE	1,199,093	2.82				
Total Germany		8,392,169	19.73				
Ireland							
GBP 18,488	CRH PLC	1,285,686	3.02				
EUR 75,371	Glanbia PLC	1,371,752	3.22				
GBP 117,998	Grafton Group PLC	1,291,965	3.04				
EUR 32,632	Smurfit Kappa Group PLC	1,357,491	3.19				
Total Ireland		5,306,894	12.47				
Italy							
EUR 57,704	Assicurazioni Generali SpA	1,343,926	3.16				
EUR 174,016	Enel SpA	1,130,060	2.66				
Total Italy		2,473,986	5.82				
Netherlands							
USD 106,318	CNH Industrial NV	1,004,900	2.36				
EUR 45,397	Koninklijke Ahold Delhaize NV	1,252,503	2.95				
Total Netherlands		2,257,403	5.31				

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Mutual Fund - 1.63%			
Common and Preferred Stocks - 98.24%				Ireland			
				USD 503,861	State Street USD Liquidity LVNAV Fund	503,861	1.63
	USD 2,632 ICON PLC	825,053	2.67	Total Ireland			
Total Ireland				503,861 1.63			
Netherlands				TOTAL INVESTMENTS			
	USD 67,585 CNH Industrial NV	684,636	2.22	30,813,265 99.87			
Total Netherlands				39,297 0.13			
Taiwan				TOTAL NET ASSETS			
	USD 5,805 Taiwan Semiconductor Manufacturing Co. Ltd.-ADR	1,008,967	3.27	30,852,562 100.00			
Total Taiwan							
United States							
	USD 7,358 Alphabet, Inc.	1,340,260	4.34				
	USD 47,549 AT&T, Inc.	908,661	2.95				
	USD 20,243 Avient Corp.	883,607	2.86				
	USD 18,979 Bristol-Myers Squibb Co.	788,198	2.55				
	USD 2,623 Cigna Group	867,085	2.81				
	USD 17,580 Cisco Systems, Inc.	835,226	2.71				
	USD 13,982 Citigroup, Inc.	887,298	2.88				
	USD 11,451 Cognizant Technology Solutions Corp.	778,668	2.52				
	USD 30,059 Coterra Energy, Inc.	801,674	2.60				
	USD 4,356 EPAM Systems, Inc.	819,407	2.66				
	USD 4,893 F5, Inc.	842,721	2.73				
	USD 26,127 Frontdoor, Inc.	882,831	2.86				
	USD 36,181 Gen Digital, Inc.	903,801	2.93				
	USD 8,169 Hartford Financial Services Group, Inc.	821,311	2.66				
	USD 46,437 Hewlett Packard Enterprise Co.	983,071	3.19				
	USD 6,857 Ingredion, Inc.	786,498	2.55				
	USD 5,532 Johnson & Johnson	808,557	2.62				
	USD 6,400 Lear Corp.	730,944	2.37				
	USD 6,019 M&T Bank Corp.	911,036	2.95				
	USD 10,546 ManpowerGroup, Inc.	736,111	2.39				
	USD 9,154 Maximus, Inc.	784,498	2.54				
	USD 7,018 Merck & Co., Inc.	868,829	2.82				
	USD 5,572 Micron Technology, Inc.	732,885	2.38				
	USD 28,870 NCR Atleos Corp.	780,067	2.53				
	USD 9,473 Omnicom Group, Inc.	849,728	2.75				
	USD 8,859 Philip Morris International, Inc.	897,683	2.91				
	USD 10,910 Polaris, Inc.	854,362	2.77				
	USD 3,821 QUALCOMM, Inc.	761,067	2.47				
	USD 4,155 Reinsurance Group of America, Inc.	852,897	2.76				
	USD 38,540 Resideo Technologies, Inc.	753,842	2.44				
	USD 22,659 Sensata Technologies Holding PLC	847,220	2.75				
	USD 11,724 Skechers USA, Inc.	810,363	2.63				
	USD 48,805 Tegna, Inc.	680,342	2.20				
Total United States				27,790,748 90.08			
Total Common and Preferred Stocks				30,309,404 98.24			
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				30,309,404 98.24			

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 98.55%				Common and Preferred Stocks - 98.55% <i>(continued)</i>			
Australia				Korea <i>(continued)</i>			
AUD 23,248	Rio Tinto Ltd.	1,847,615	2.81	KRW 16,020	Samsung Life Insurance Co. Ltd.	1,029,982	1.56
AUD 117,939	Woodside Energy Group Ltd.	2,221,977	3.37	KRW 28,357	Shinhan Financial Group Co. Ltd.	991,928	1.51
Total Australia		4,069,592	6.18	Total Korea		8,423,426	12.79
Cayman Islands				Macau			
HKD 539,000	Haitian International Holdings Ltd.	1,532,623	2.33	HKD 615,200	Sands China Ltd.	1,282,816	1.95
Total Cayman Islands		1,532,623	2.33	Total Macau		1,282,816	1.95
China				Singapore			
HKD 203,700	Alibaba Group Holding Ltd.	1,839,390	2.80	SGD 71,900	United Overseas Bank Ltd.	1,662,149	2.52
HKD 340,500	China Merchants Bank Co. Ltd.	1,546,062	2.35	Total Singapore		1,662,149	2.52
HKD 1,077,100	CITIC Securities Co. Ltd.	1,586,527	2.41	Taiwan			
HKD 150,400	ENN Energy Holdings Ltd.	1,239,624	1.88	TWD 186,000	Taiwan Semiconductor Manufacturing Co. Ltd.	5,538,461	8.41
CNY 227,054	Gree Electric Appliances, Inc. of Zhuhai	1,219,729	1.85	Total Taiwan		5,538,461	8.41
HKD 444,400	Haier Smart Home Co. Ltd.	1,485,621	2.26	United Kingdom			
HKD 333,500	Ping An Insurance Group Co. of China Ltd.	1,512,142	2.30	HKD 135,072	Standard Chartered PLC	1,230,066	1.87
CNY 110,200	Wanhua Chemical Group Co. Ltd.	1,220,512	1.85	Total United Kingdom		1,230,066	1.87
HKD 833,404	Weichai Power Co. Ltd.	1,594,776	2.42	Total Common and Preferred Stocks		64,882,374	98.55
Total China		13,244,383	20.12	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		64,882,374	98.55
Hong Kong				Mutual Fund - 0.76%			
HKD 2,205,232	WH Group Ltd.	1,451,814	2.21	Ireland			
Total Hong Kong		1,451,814	2.21	USD 500,691	State Street USD Liquidity LVNAV Fund	500,691	0.76
India				Total Ireland		500,691	0.76
USD 29,734	HDFC Bank Ltd.	1,912,788	2.90	Total Mutual Fund			
USD 73,068	Infosys Ltd.-ADR	1,360,526	2.07	TOTAL INVESTMENTS		65,383,065	99.31
Total India		3,273,314	4.97	Other Net Assets/(Liabilities)		452,618	0.69
Indonesia				TOTAL NET ASSETS		65,835,683	100.00
IDR 4,331,300	Bank Mandiri Persero Tbk. PT	1,626,717	2.47				
Total Indonesia		1,626,717	2.47				
Japan							
JPY 98,522	Alfresa Holdings Corp.	1,349,273	2.05				
JPY 134,100	Astellas Pharma, Inc.	1,325,494	2.01				
JPY 68,489	KDDI Corp.	1,811,216	2.75				
JPY 75,100	Kinden Corp.	1,495,371	2.27				
JPY 50,400	Komatsu Ltd.	1,463,499	2.22				
JPY 117,000	Nihon Kohden Corp.	1,690,339	2.57				
JPY 145,600	NOF Corp.	1,988,581	3.02				
JPY 29,279	Sumitomo Mitsui Financial Group, Inc.	1,952,115	2.97				
JPY 46,000	Suntory Beverage & Food Ltd.	1,631,991	2.48				
JPY 134,400	Suzuki Motor Corp.	1,546,527	2.35				
JPY 74,900	TBS Holdings, Inc.	1,887,633	2.87				
JPY 82,710	Toyota Motor Corp.	1,691,632	2.57				
JPY 42,200	Trend Micro, Inc.	1,713,342	2.60				
Total Japan		21,547,013	32.73				
Korea							
KRW 5,145	Hyundai Motor Co.	1,102,634	1.67				
KRW 17,185	KB Financial Group, Inc.	980,038	1.49				
KRW 68,604	Samsung Electronics Co. Ltd.-Preferred Stock	3,169,789	4.81				
KRW 4,066	Samsung Fire & Marine Insurance Co. Ltd.	1,149,055	1.75				

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.24%				Common and Preferred Stocks - 99.24% <i>(continued)</i>			
Austria				Sweden			
EUR 31,210	ANDRITZ AG	1,805,498	3.36	SEK 124,252	Hexpol AB	1,291,777	2.40
Total Austria		1,805,498	3.36	Total Sweden		1,291,777	2.40
China				Switzerland			
CNY 249,508	Gree Electric Appliances, Inc. of Zhuhai	1,250,619	2.32	CHF 4,897	Roche Holding AG	1,268,646	2.36
HKD 433,000	Haier Smart Home Co. Ltd.	1,350,605	2.51	Total Switzerland		1,268,646	2.36
Total China		2,601,224	4.83	Taiwan			
France				TWD 95,000	Taiwan Semiconductor Manufacturing Co. Ltd.	2,639,405	4.91
EUR 13,426	Alten SA	1,376,165	2.56	Total Taiwan		2,639,405	4.91
EUR 24,118	BNP Paribas SA	1,435,745	2.67	United States			
Total France		2,811,910	5.23	USD 14,803	Alphabet, Inc.	2,515,853	4.68
Germany				USD 35,654	Avient Corp.	1,452,108	2.70
EUR 19,901	Continental AG	1,052,763	1.96	USD 28,346	Bristol-Myers Squibb Co.	1,098,399	2.04
EUR 41,238	Infineon Technologies AG	1,414,669	2.63	USD 4,659	Cigna Group	1,437,019	2.67
Total Germany		2,467,432	4.59	USD 22,341	Corteva, Inc.	1,124,397	2.09
Hong Kong				USD 2,367	Elevance Health, Inc.	1,196,718	2.22
HKD 2,591,697	WH Group Ltd.	1,592,015	2.96	USD 8,829	F5, Inc.	1,418,818	2.64
Total Hong Kong		1,592,015	2.96	USD 41,660	Frontdoor, Inc.	1,313,451	2.44
Hungary				USD 12,681	M&T Bank Corp.	1,790,898	3.33
HUF 58,815	Richter Gedeon Nyrt	1,426,720	2.65	USD 15,957	Omnicom Group, Inc.	1,335,519	2.48
Total Hungary		1,426,720	2.65	USD 16,028	Philip Morris International, Inc.	1,515,387	2.82
Ireland				USD 15,068	Polaris, Inc.	1,100,979	2.05
USD 17,349	CRH PLC	1,213,742	2.26	USD 6,446	QUALCOMM, Inc.	1,197,960	2.23
EUR 85,530	Glanbia PLC	1,556,646	2.89	USD 7,810	Reinsurance Group of America, Inc.	1,495,832	2.78
USD 4,701	ICON PLC	1,374,968	2.56	USD 24,735	Skechers USA, Inc.	1,595,225	2.96
EUR 33,507	Smurfit Kappa Group PLC	1,393,891	2.59	Total United States		21,588,563	40.13
Total Ireland		5,539,247	10.30	Total Common and Preferred Stocks		53,384,983	99.24
Italy				Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
EUR 65,832	Assicurazioni Generali SpA	1,533,227	2.85			53,384,983	99.24
Total Italy		1,533,227	2.85	Mutual Fund - %			
Japan				Ireland			
JPY 105,100	NOF Corp.	1,339,341	2.49	USD 918	State Street USD Liquidity LVNAV Fund	857	0.00
JPY 32,500	Trend Micro, Inc.	1,231,179	2.29	Total Ireland		857	0.00
Total Japan		2,570,520	4.78	Total Mutual Fund		857	0.00
Korea				TOTAL INVESTMENTS			
KRW 35,853	Samsung Electronics Co. Ltd.—Preferred Stock	1,545,656	2.87			53,385,840	99.24
KRW 42,406	Shinhan Financial Group Co. Ltd.	1,384,056	2.57				
Total Korea		2,929,712	5.44				
Netherlands							
USD 139,559	CNH Industrial NV	1,319,087	2.45				
Total Netherlands		1,319,087	2.45				

Derivatives

Forward Foreign Exchange Contracts – (0.05)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold EUR, due 02/08/24	Barclays Bank PLC	1,368,000	1,273,494	1,064	0.01

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in Euro)

Derivatives *(continued)*

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

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold EUR, due 02/08/24	Citibank NA	1,368,000	1,273,543	1,016	0.00
Bought USD / Sold EUR, due 02/08/24	Westpac Banking Corporation	1,368,000	1,273,546	1,013	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts				3,093	0.01
Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold KRW, due 02/08/24	Citibank NA	1,005,984	1,498,704,333	(10,161)	(0.02)
Bought EUR / Sold KRW, due 02/08/24	JPMorgan Chase Bank NA London	1,006,017	1,498,704,333	(10,127)	(0.02)
Bought EUR / Sold KRW, due 02/08/24	Westpac Banking Corporation	1,006,704	1,498,704,333	(9,441)	(0.02)
Total Unrealised Loss on Forward Foreign Exchange Contracts				(29,729)	(0.06)
Total Forward Foreign Exchange Contracts				(26,636)	(0.05)
Other Net Assets/(Liabilities)				437,901	0.81
TOTAL NET ASSETS				53,797,105	100.00

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.56%				Common and Preferred Stocks - 99.56% <i>(continued)</i>			
Australia				France <i>(continued)</i>			
AUD 112,915	Aurizon Holdings Ltd.	275,248	0.07	EUR 13,625	L'Oreal SA	5,987,796	1.57
AUD 64,147	Dexus REIT	277,607	0.07	EUR 20,164	Sanofi SA	1,943,673	0.51
AUD 102,628	GPT Group REIT	274,160	0.07	EUR 30,729	Schneider Electric SE	7,387,056	1.94
AUD 106,040	Insurance Australia Group Ltd.	505,646	0.13	Total France	21,604,361	5.66	
AUD 158,439	Medibank Pvt Ltd.	394,684	0.10	Germany			
AUD 208,814	Mirvac Group REIT	260,784	0.07	EUR 17,523	Bayerische Motoren Werke AG	1,659,801	0.43
AUD 21,456	Rio Tinto Ltd.	1,705,198	0.45	EUR 3,498	Bayerische Motoren Werke AG-Preferred Stock	309,104	0.08
AUD 74,211	Suncorp Group Ltd.	862,871	0.23	EUR 5,876	Beiersdorf AG	859,938	0.23
Total Australia	4,556,198	1.19		EUR 3,565	Hannover Rueck SE	904,381	0.24
Belgium				EUR 7,664	Heidelberg Materials AG	795,269	0.21
EUR 8,598	Ageas SA	393,292	0.10	EUR 5,948	Henkel AG & Co. KGaA	468,227	0.12
Total Belgium	393,292	0.10		EUR 9,871	Henkel AG & Co. KGaA-Preferred Stock	880,405	0.23
Bermuda				EUR 7,834	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	3,920,976	1.03
USD 10,000	Liberty Global Ltd.	178,500	0.05	EUR 3,796	Talanx AG	303,297	0.08
Total Bermuda	178,500	0.05		Total Germany	10,101,398	2.65	
Canada				Hong Kong			
CAD 4,462	BCE, Inc.	144,489	0.04	HKD 218,000	HKT Trust & HKT Ltd.	244,599	0.07
CAD 52,664	Canadian Imperial Bank of Commerce	2,503,594	0.66	HKD 83,500	Power Assets Holdings Ltd.	451,863	0.12
CAD 4,800	CGI, Inc.	479,000	0.12	HKD 25,500	Swire Pacific Ltd.	225,363	0.06
CAD 8,300	Empire Co. Ltd.	212,117	0.06	HKD 51,000	Swire Properties Ltd.	81,261	0.02
CAD 16,000	Great-West Lifeco, Inc.	466,664	0.12	HKD 477,000	WH Group Ltd.	314,033	0.08
CAD 15,959	Hydro One Ltd.	464,769	0.12	Total Hong Kong	1,317,119	0.35	
CAD 72,100	Kinross Gold Corp.	600,153	0.16	Ireland			
CAD 38,800	Lundin Mining Corp.	431,851	0.11	USD 27,737	Accenture PLC	8,415,683	2.20
CAD 10,200	Manulife Financial Corp.	271,558	0.07	GBP 40,844	CRH PLC	3,044,157	0.80
CAD 7,700	Parkland Corp.	215,804	0.06	GBP 5,830	DCC PLC	408,281	0.11
CAD 8,400	Quebecor, Inc.	177,227	0.05	USD 21,200	Medtronic PLC	1,668,652	0.44
CAD 6,500	Stantec, Inc.	544,046	0.14	USD 9,900	Pentair PLC	759,033	0.20
CAD 34,593	Sun Life Financial, Inc.	1,695,837	0.44	USD 13,200	Trane Technologies PLC	4,341,876	1.14
CAD 16,776	TELUS Corp.	253,905	0.07	Total Ireland	18,637,682	4.89	
CAD 10,267	TELUS Corp.	155,391	0.04	Israel			
Total Canada	8,616,405	2.26		ILS 27,620	Bank Hapoalim BM	244,219	0.06
Denmark				ILS 1	Isracard Ltd.	2	0.00
DKK 56,235	Novo Nordisk AS	8,127,090	2.13	Total Israel	244,221	0.06	
Total Denmark	8,127,090	2.13		Italy			
Finland				EUR 58,849	Assicurazioni Generali SpA	1,468,934	0.38
EUR 20,080	Stora Enso OYJ	274,497	0.07	EUR 61,172	Banco BPM SpA	394,285	0.10
EUR 26,722	Wartsila OYJ Abp	515,508	0.14	EUR 129,805	Eni SpA	1,996,908	0.52
Total Finland	790,005	0.21		EUR 27,051	Poste Italiane SpA	344,859	0.09
France				EUR 6,373	Recordati Industria Chimica e Farmaceutica SpA	332,634	0.09
EUR 3,340	Amundi SA	215,674	0.06	EUR 82,289	Terna - Rete Elettrica Nazionale	636,579	0.17
EUR 3,351	Arkema SA	291,445	0.08	EUR 24,385	UniCredit SpA	904,389	0.24
EUR 43,739	Bolloré SE	256,888	0.07	Total Italy	6,078,588	1.59	
EUR 11,268	Bouygues SA	361,932	0.09	Japan			
EUR 30,762	Carrefour SA	435,193	0.11	JPY 10,600	AGC, Inc.	343,054	0.09
EUR 10,036	Cie de Saint-Gobain SA	781,107	0.20	JPY 8,700	Aisin Corp.	283,564	0.07
EUR 37,059	Cie Generale des Etablissements Michelin SCA	1,434,217	0.37	JPY 31,300	Bridgestone Corp.	1,230,129	0.32
EUR 38,043	Danone SA	2,327,300	0.61				
EUR 2,285	Eurazeo SE	182,080	0.05				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.56% (continued)				Common and Preferred Stocks - 99.56% (continued)			
Japan (continued)				Netherlands			
JPY 14,300	Brother Industries Ltd.	251,668	0.07	EUR 6,028	Heineken Holding NV	475,817	0.12
JPY 59,200	Canon, Inc.	1,602,367	0.42	EUR 130,299	Stellantis NV	2,579,299	0.68
JPY 38,800	Chubu Electric Power Co., Inc.	458,528	0.12	Total Netherlands			
JPY 34,600	Daiwa House Industry Co. Ltd.	876,938	0.23			3,055,116	0.80
JPY 171,700	ENEOS Holdings, Inc.	882,303	0.23	New Zealand			
JPY 7,200	Fuji Electric Co. Ltd.	409,638	0.11	NZD 108,457	Spark New Zealand Ltd.	274,927	0.07
JPY 272,700	Honda Motor Co. Ltd.	2,915,852	0.76	Total New Zealand			
JPY 20,900	Hulic Co. Ltd.	185,081	0.05			274,927	0.07
JPY 55,600	Idemitsu Kosan Co. Ltd.	359,986	0.09	Norway			
JPY 14,200	Japan Exchange Group, Inc.	331,210	0.09	NOK 10,118	Gjensidige Forsikring ASA	181,311	0.05
JPY 18,400	Japan Post Bank Co. Ltd.	173,808	0.05	NOK 4,603	Kongsberg Gruppen ASA	376,108	0.10
JPY 116,300	Japan Post Holdings Co. Ltd.	1,153,167	0.30	NOK 40,333	Orkla ASA	328,611	0.09
JPY 11,900	Japan Post Insurance Co. Ltd.	230,883	0.06	NOK 3,966	Salmar ASA	209,335	0.05
JPY 79	Japan Real Estate Investment Corp. REIT	249,484	0.07	NOK 9,425	Yara International ASA	272,283	0.07
JPY 23,900	Kajima Corp.	413,265	0.11	Total Norway			
JPY 40,800	Kansai Electric Power Co., Inc.	685,326	0.18			1,367,648	0.36
JPY 23,100	Kawasaki Kisen Kaisha Ltd.	336,031	0.09	Portugal			
JPY 11,364	KDDI Corp.	300,525	0.08	EUR 27,323	Galp Energia SGPS SA	577,469	0.15
JPY 74,900	Kyocera Corp.	862,100	0.23	EUR 16,296	Jeronimo Martins SGPS SA	318,741	0.09
JPY 32,700	Mazda Motor Corp.	316,307	0.08	Total Portugal			
JPY 5,000	McDonald's Holdings Co. Japan Ltd.	197,066	0.05			896,210	0.24
JPY 14,300	MEIJI Holdings Co. Ltd.	308,384	0.08	Singapore			
JPY 89,400	Mitsubishi Electric Corp.	1,426,921	0.37	SGD 128,400	CapitaLand Ascendas REIT	242,541	0.06
JPY 9,400	Mitsui Chemicals, Inc.	259,455	0.07	SGD 281,000	CapitaLand Integrated Commercial Trust REIT	410,537	0.11
JPY 73,500	MS&AD Insurance Group Holdings, Inc.	1,633,486	0.43	SGD 327,300	Genting Singapore Ltd.	208,902	0.05
JPY 14,300	NEC Corp.	1,177,443	0.31	SGD 76,200	Keppel Ltd.	363,781	0.10
JPY 1,717,925	Nippon Telegraph & Telephone Corp.	1,621,168	0.42	SGD 49,000	Singapore Exchange Ltd.	342,756	0.09
JPY 243	Nomura Real Estate Master Fund, Inc. REIT	215,567	0.06	SGD 93,100	Singapore Technologies Engineering Ltd.	297,453	0.08
JPY 37,300	Obayashi Corp.	443,352	0.12	SGD 102,700	Wilmar International Ltd.	234,916	0.06
JPY 2,300	Oracle Corp.	158,709	0.04	Total Singapore			
JPY 14,000	Otsuka Corp.	269,017	0.07			2,100,886	0.55
JPY 33,600	Ricoh Co. Ltd.	287,311	0.07	Spain			
JPY 9,200	SCSK Corp.	183,760	0.05	EUR 14,492	Enagas SA	215,737	0.06
JPY 12,300	Secom Co. Ltd.	726,179	0.19	EUR 18,787	Endesa SA	353,067	0.09
JPY 22,600	Sekisui Chemical Co. Ltd.	312,742	0.08	EUR 23,072	Redeia Corp. SA	403,551	0.10
JPY 34,300	Sekisui House Ltd.	759,735	0.20	Total Spain			
JPY 28,300	Shimizu Corp.	158,952	0.04			972,355	0.25
JPY 170,100	SoftBank Corp.	2,077,343	0.54	Sweden			
JPY 51,300	Sompo Holdings, Inc.	1,095,459	0.29	SEK 21,535	Atlas Copco AB	405,070	0.10
JPY 35,200	Subaru Corp.	746,189	0.20	SEK 85,348	Atlas Copco AB	1,379,323	0.36
JPY 59,100	Sumitomo Corp.	1,475,847	0.39	SEK 3,766	Holmen AB	148,361	0.04
JPY 39,700	Sumitomo Electric Industries Ltd.	617,613	0.16	SEK 25,443	Securitas AB	252,744	0.07
JPY 16,400	Tokio Marine Holdings, Inc.	612,222	0.16	SEK 18,427	SKF AB	370,273	0.10
JPY 13,700	TOPPAN Holdings, Inc.	377,546	0.10	SEK 87,429	Volvo AB	2,238,107	0.59
JPY 37,200	Toyota Tsusho Corp.	724,297	0.19	SEK 11,478	Volvo AB	299,571	0.08
JPY 46,700	Yamaha Motor Co. Ltd.	432,278	0.11	Total Sweden			
Total Japan		33,149,255	8.69			5,093,449	1.34
				Switzerland			
				CHF 8,493	Adecco Group AG	281,840	0.07
				CHF 1,638	Banque Cantonale Vaudoise	173,807	0.05
				CHF 57	Chocoladefabriken Lindt & Spruengli AG	665,402	0.17
				GBP 10,992	Coca-Cola HBC AG	374,887	0.10
				USD 8,900	Garmin Ltd.	1,449,988	0.38
				CHF 30,412	Holcim AG	2,694,640	0.71
				CHF 9,786	Logitech International SA	946,583	0.25

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.56% (continued)				Common and Preferred Stocks - 99.56% (continued)			
Switzerland (continued)				United States (continued)			
CHF 26,777	Novartis AG	2,865,729	0.75	USD 15,700	Dropbox, Inc.	352,779	0.09
CHF 2,600	Swatch Group AG	106,187	0.03	USD 22,429	Eaton Corp. PLC	7,032,613	1.84
CHF 4,524	Swiss Prime Site AG	428,939	0.11	USD 1,400	Erie Indemnity Co.	507,360	0.13
CHF 1,512	Swisscom AG	850,563	0.22	USD 8,400	Expeditors International of Washington, Inc.	1,048,236	0.27
Total Switzerland		10,838,565	2.84	USD 3,600	F5, Inc.	620,028	0.16
United Kingdom				USD 2,100	FactSet Research Systems, Inc.	857,367	0.22
GBP 57,533	3i Group PLC	2,229,823	0.59	USD 200	Fair Isaac Corp.	297,732	0.08
GBP 26,441	Aviva PLC	159,299	0.04	USD 33,800	Fastenal Co.	2,123,992	0.56
GBP 59,281	Barratt Developments PLC	353,853	0.09	USD 15,100	Fidelity National Financial, Inc.	746,242	0.20
GBP 6,090	Berkeley Group Holdings PLC	353,201	0.09	USD 640	First Citizens BancShares, Inc.	1,077,510	0.28
GBP 323,170	Centrica PLC	551,092	0.14	USD 8,000	Fox Corp.	256,160	0.07
GBP 92,308	J Sainsbury PLC	297,551	0.08	USD 26,300	General Mills, Inc.	1,663,738	0.44
GBP 25,242	Mondi PLC	484,529	0.13	USD 10,100	Graco, Inc.	800,728	0.21
GBP 59,563	Sage Group PLC	819,570	0.22	USD 17,686	Hartford Financial Services Group, Inc.	1,778,150	0.47
GBP 201,798	Taylor Wimpey PLC	362,614	0.10	USD 73,448	Hewlett Packard Enterprise Co.	1,554,894	0.41
GBP 418,242	Tesco PLC	1,617,821	0.42	USD 40,400	Host Hotels & Resorts, Inc. REIT	726,392	0.19
Total United Kingdom		7,229,353	1.90	USD 55,678	HP, Inc.	1,949,844	0.51
United States				USD 3,000	Hubbell, Inc.	1,096,440	0.29
USD 6,895	A O Smith Corp.	563,873	0.15	USD 54,300	Intel Corp.	1,681,671	0.44
USD 12,985	Abbott Laboratories	1,349,271	0.35	USD 31,700	International Business Machines Corp.	5,482,515	1.44
USD 15,600	Adobe, Inc.	8,666,424	2.27	USD 18,100	International Paper Co.	781,015	0.20
USD 8,800	Akamai Technologies, Inc.	792,704	0.21	USD 16,000	Iron Mountain, Inc. REIT	1,433,920	0.38
USD 15,900	Ally Financial, Inc.	630,753	0.16	USD 7,600	Jabil, Inc.	826,804	0.22
USD 53,800	Alphabet, Inc.	9,867,996	2.59	USD 18,882	Johnson & Johnson	2,759,793	0.72
USD 3,000	Alphabet, Inc.	546,450	0.14	USD 17,387	Juniper Networks, Inc.	633,930	0.17
USD 1,200	Amazon.com, Inc.	231,900	0.06	USD 15,603	Kellanova	899,981	0.24
USD 5,300	Ameriprise Financial, Inc.	2,264,107	0.59	USD 27,100	Kroger Co.	1,353,103	0.35
USD 42,779	Apple, Inc.	9,010,113	2.36	USD 1,900	Lennox International, Inc.	1,016,462	0.27
USD 16,389	Applied Materials, Inc.	3,867,640	1.01	USD 8,900	Liberty Media Corp.-Liberty SiriusXM	197,224	0.05
USD 3,000	Assurant, Inc.	498,750	0.13	USD 14,500	LyondellBasell Industries NV	1,387,070	0.36
USD 8,194	AvalonBay Communities, Inc. REIT	1,695,257	0.44	USD 3,400	Manhattan Associates, Inc.	838,712	0.22
USD 43,666	Bank of New York Mellon Corp.	2,615,157	0.69	USD 6,200	Marathon Petroleum Corp.	1,075,576	0.28
USD 26,400	Berkshire Hathaway, Inc.	10,739,520	2.82	USD 7,800	McKesson Corp.	4,555,512	1.19
USD 3,000	BlackRock, Inc.	2,361,960	0.62	USD 24,200	Meta Platforms, Inc.	12,202,124	3.20
USD 7,600	Booz Allen Hamilton Holding Corp.	1,169,640	0.31	USD 37,924	Microsoft Corp.	16,950,132	4.44
USD 7,100	Builders FirstSource, Inc.	982,711	0.26	USD 10,400	Molson Coors Beverage Co.	528,632	0.14
USD 8,594	Bunge Global SA	917,581	0.24	USD 16,200	Mondelez International, Inc.	1,060,128	0.28
USD 15,500	Cadence Design Systems, Inc.	4,770,125	1.25	USD 12,000	NetApp, Inc.	1,545,600	0.40
USD 10,500	Campbell Soup Co.	474,495	0.12	USD 13,100	NRG Energy, Inc.	1,019,966	0.27
USD 14,400	Cardinal Health, Inc.	1,415,808	0.37	USD 128,000	NVIDIA Corp.	15,813,120	4.15
USD 6,200	Choe Global Markets, Inc.	1,054,372	0.28	USD 190	NVR, Inc.	1,441,826	0.38
USD 10,100	Cencora, Inc.	2,275,530	0.60	USD 5,291	Owens Corning	919,153	0.24
USD 158,700	Cisco Systems, Inc.	7,539,837	1.98	USD 30,950	PACCAR, Inc.	3,185,993	0.83
USD 10,800	CME Group, Inc.	2,123,280	0.56	USD 5,224	Packaging Corp. of America	953,693	0.25
USD 29,400	Cognizant Technology Solutions Corp.	1,999,200	0.52	USD 2,441	Procter & Gamble Co.	402,570	0.11
USD 46,100	Colgate-Palmolive Co.	4,473,544	1.17	USD 12,800	PulteGroup, Inc.	1,409,280	0.37
USD 18,200	Constellation Energy Corp.	3,644,914	0.96	USD 3,300	Reliance, Inc.	942,480	0.25
USD 14,300	Corebridge Financial, Inc.	416,416	0.11	USD 13,055	Republic Services, Inc.	2,537,109	0.66
USD 1,500	Deckers Outdoor Corp.	1,451,925	0.38	USD 5,900	Robert Half, Inc.	377,482	0.10
USD 14,100	Dell Technologies, Inc.	1,944,531	0.51				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.56% <i>(continued)</i>				Common and Preferred Stocks - 99.56% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 6,395	SEI Investments Co.	413,693	0.11	USD 2,000	Westlake Corp.	289,640	0.08
USD 2,800	Snap-on, Inc.	731,892	0.19	USD 15,100	Westrock Co.	758,926	0.20
USD 2,700	Super Micro Computer, Inc.	2,212,245	0.58	USD 3,600	Williams-Sonoma, Inc.	1,016,532	0.27
USD 10,600	Synchrony Financial	500,214	0.13	USD 2,550	WW Grainger, Inc.	2,300,712	0.60
USD 8,800	Synopsys, Inc.	5,236,528	1.37	USD 10,099	Xylem, Inc.	1,369,727	0.36
USD 6,100	Tradeweb Markets, Inc.	646,600	0.17		Total United States	234,140,398	61.38
USD 13,490	Travelers Cos., Inc.	2,743,057	0.72		Total Common and Preferred Stocks	379,763,021	99.56
USD 213,200	Verizon Communications, Inc.	8,792,368	2.30		Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	379,763,021	99.56
USD 3,900	Vertex Pharmaceuticals, Inc.	1,828,008	0.48		TOTAL INVESTMENTS	379,763,021	99.56
USD 4,300	Vertiv Holdings Co.	372,251	0.10				
USD 12,000	W R Berkley Corp.	942,960	0.25				
USD 2,000	Watsco, Inc.	926,480	0.24				

Derivatives

Futures Contracts – (0.00)%

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
MSCI EAFE INDEX FUTURE, due 20/09/24	USD	2	234,320	(895)	(0.00)
S&P EMINI INDEX FUTURE, due 20/09/24	USD	4	1,104,300	(3,900)	(0.00)
Unrealised Loss on Futures Contracts			1,338,620	(4,795)	(0.00)
Total Futures Contracts			1,338,620	(4,795)	(0.00)
Other Net Assets/(Liabilities)				1,679,564	0.44
TOTAL NET ASSETS				381,437,790	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 54,800 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.49%				Common and Preferred Stocks - 99.49% <i>(continued)</i>			
Austria				France <i>(continued)</i>			
EUR 3,435	Erste Group Bank AG	151,964	0.05	EUR 17,387	Legrand SA	1,610,732	0.49
EUR 35,617	voestalpine AG	898,261	0.27	EUR 9,339	L'Oreal SA	3,829,457	1.15
Total Austria		1,050,225	0.32	EUR 7,588	LVMH Moët Hennessy Louis Vuitton SE	5,414,797	1.63
Belgium				EUR 16,896	Publicis Groupe SA	1,679,125	0.51
EUR 22,794	Ageas SA	972,848	0.29	EUR 27,313	Renault SA	1,306,654	0.39
EUR 42,036	Anheuser-Busch InBev SA	2,274,988	0.69	EUR 47,860	Rexel SA	1,156,298	0.35
EUR 1,484	D'ieteren Group	293,981	0.09	EUR 27,468	Sanofi SA	2,470,472	0.74
EUR 11,188	KBC Group NV	737,289	0.22	EUR 16,848	Schneider Electric SE	3,779,007	1.14
EUR 70	Lotus Bakeries NV	674,100	0.20	EUR 2,323	Sodexo SA	195,132	0.06
EUR 243	UCB SA	33,704	0.01	EUR 85,443	TotalEnergies SE	5,325,662	1.61
EUR 8,262	Umicore SA	115,916	0.04	EUR 3,924	Unibail-Rodamco-Westfield REIT	288,493	0.09
Total Belgium		5,102,826	1.54	EUR 10,389	Veolia Environnement SA	290,061	0.09
Denmark				EUR 6,436	Vinci SA	633,174	0.19
DKK 230	AP Moller - Maersk AS	373,338	0.11	EUR 18,601	Vivendi SE	181,471	0.05
DKK 4,285	Carlsberg AS	480,130	0.14	Total France		54,138,214	16.32
DKK 43,529	Danske Bank AS	1,211,173	0.37	Germany			
DKK 6,523	Demant AS	263,633	0.08	EUR 6,827	adidas AG	1,522,421	0.46
DKK 3,014	Genmab AS	705,258	0.21	EUR 15,718	Allianz SE	4,078,821	1.23
DKK 98,716	Novo Nordisk AS	13,311,354	4.01	EUR 49,231	BASF SE	2,224,503	0.67
DKK 14,523	Novonosis (Novozymes) B	829,807	0.25	EUR 4,884	Bayerische Motoren Werke AG	431,648	0.13
DKK 9,619	Pandora AS	1,355,633	0.41	EUR 4,749	Beiersdorf AG	648,476	0.19
DKK 2,960	Rockwool AS	1,121,691	0.34	EUR 47,677	Commerzbank AG	676,298	0.20
Total Denmark		19,652,017	5.92	EUR 786	CTS Eventim AG & Co. KGaA	61,229	0.02
Finland				EUR 39,778	Daimler Truck Holding AG	1,478,548	0.45
EUR 52,442	Fortum OYJ	715,833	0.22	EUR 123,917	Deutsche Bank AG	1,847,355	0.56
EUR 253,376	Nokia OYJ	901,639	0.27	EUR 989	Deutsche Boerse AG	188,998	0.06
EUR 176,521	Nordea Bank Abp	1,962,031	0.59	EUR 147,792	Deutsche Telekom AG	3,470,156	1.05
EUR 15,269	Sampo OYJ	612,287	0.18	EUR 32,415	DHL Group	1,224,963	0.37
EUR 66,040	Wartsila OYJ Abp	1,188,720	0.36	EUR 52,201	E.ON SE	639,723	0.19
Total Finland		5,380,510	1.62	EUR 18,019	Evonik Industries AG	343,262	0.10
France				EUR 10,602	Fresenius Medical Care AG	379,128	0.11
EUR 27,901	Accor SA	1,068,608	0.32	EUR 49,082	Fresenius SE & Co. KGaA	1,368,406	0.41
EUR 15,812	Air Liquide SA	2,550,159	0.77	EUR 27,992	GEA Group AG	1,088,889	0.33
EUR 2,344	Amundi SA	141,226	0.04	EUR 3,648	Heidelberg Materials AG	353,199	0.11
EUR 11,568	Arkema SA	938,743	0.28	EUR 12,362	Henkel AG & Co. KGaA-Preferred Stock	1,028,766	0.31
EUR 79,748	AXA SA	2,437,896	0.74	EUR 16,185	Infineon Technologies AG	555,226	0.17
EUR 22,219	BNP Paribas SA	1,322,697	0.40	EUR 1,667	Knorr-Bremse AG	118,857	0.04
EUR 7,049	Capgemini SE	1,308,999	0.39	EUR 32,324	Mercedes-Benz Group AG	2,087,161	0.63
EUR 51,426	Carrefour SA	678,823	0.20	EUR 1,285	Merck KGaA	198,854	0.06
EUR 28,210	Cie de Saint-Gobain SA	2,048,610	0.62	EUR 6,191	MTU Aero Engines AG	1,478,411	0.45
EUR 36,326	Cie Generale des Etablissements Michelin SCA	1,311,732	0.40	EUR 2,757	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,287,519	0.39
EUR 12,753	Covivio SA REIT	565,978	0.17	EUR 37,163	SAP SE	7,043,132	2.12
EUR 20,004	Danone SA	1,141,828	0.34	EUR 14,985	Scout24 SE	1,066,932	0.32
EUR 6,399	Dassault Aviation SA	1,085,271	0.33	EUR 28,655	Siemens AG	4,977,947	1.50
EUR 13,338	Eiffage SA	1,143,867	0.34	EUR 17,920	Siemens Energy AG	435,635	0.13
EUR 83,669	Engie SA	1,115,726	0.34	EUR 13,815	Siemens Healthineers AG	743,247	0.22
EUR 4,902	EssilorLuxottica SA	986,282	0.30	EUR 842	Volkswagen AG	94,388	0.03
EUR 12,515	Eurazeo SE	930,490	0.28				
EUR 1,475	Hermes International SCA	3,156,500	0.95				
EUR 7,724	Ipsen SA	884,398	0.27				
EUR 46,431	Klepierre SA REIT	1,159,846	0.35				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.49% (continued)				Common and Preferred Stocks - 99.49% (continued)			
Germany (continued)				Portugal			
EUR 3,221	Volkswagen AG—Preferred Stock	339,493	0.10	EUR 175,850	EDP - Energias de Portugal SA	615,299	0.19
EUR 15,506	Vonovia SE	411,684	0.12	EUR 9,315	Galp Energia SGPS SA	183,692	0.05
Total Germany		43,893,275	13.23	Total Portugal		798,991	0.24
Ireland				Spain			
USD 17,900	AerCap Holdings NV	1,556,593	0.47	EUR 31,090	ACS Actividades de Construccion y Servicios SA	1,252,305	0.38
EUR 125,724	AIB Group PLC	620,574	0.18	EUR 5,517	Aena SME SA	1,037,196	0.31
GBP 1,949	DCC PLC	127,353	0.04	EUR 273,245	Banco Bilbao Vizcaya Argentaria SA	2,555,387	0.77
EUR 9,966	Kingspan Group PLC	792,297	0.24	EUR 715,655	Banco Santander SA	3,099,144	0.94
Total Ireland		3,096,817	0.93	EUR 18,555	EDP Renovaveis SA	242,143	0.07
Italy				EUR 262,162	Iberdrola SA	3,176,092	0.96
EUR 400,881	Enel SpA	2,603,321	0.79	EUR 19,566	Industria de Diseno Textil SA	907,080	0.27
EUR 100,753	Eni SpA	1,446,209	0.44	EUR 39,050	Repsol SA	575,402	0.17
EUR 2,158	Ferrari NV	821,551	0.25	EUR 275,307	Telefonica SA	1,090,216	0.33
EUR 757,384	Intesa Sanpaolo SpA	2,628,880	0.79	Total Spain		13,934,965	4.20
EUR 34,654	Poste Italiane SpA	412,209	0.12	Sweden			
EUR 13,672	Recordati Industria Chimica e Farmaceutica SpA	665,826	0.20	SEK 1,563	Alfa Laval AB	63,911	0.02
EUR 75,663	UniCredit SpA	2,618,318	0.79	SEK 10,978	Assa Abloy AB	289,779	0.09
Total Italy		11,196,314	3.38	SEK 34,177	Atlas Copco AB	599,826	0.18
Jersey				SEK 26,746	Atlas Copco AB	403,309	0.12
GBP 8,897	Experian PLC	386,800	0.12	SEK 23,092	Boliden AB	689,908	0.21
Total Jersey		386,800	0.12	SEK 60,099	Essity AB	1,437,074	0.43
Jordan				SEK 19,994	Fastighets AB Balder	127,926	0.04
GBP 38,370	Hikma Pharmaceuticals PLC	855,797	0.26	SEK 32,497	Getinge AB	515,512	0.16
Total Jordan		855,797	0.26	SEK 54,910	H & M Hennes & Mauritz AB	811,068	0.24
Luxembourg				SEK 27,260	Hexagon AB	287,369	0.09
EUR 8,897	Eurofins Scientific SE	414,155	0.12	SEK 77,440	Investor AB	1,979,999	0.60
EUR 10,904	Tenaris SA	156,473	0.05	SEK 4,044	Lifco AB	103,683	0.03
Total Luxembourg		570,628	0.17	SEK 55,883	Saab AB	1,255,515	0.38
Netherlands				SEK 100,073	Securitas AB	927,545	0.28
EUR 2,954	ASM International NV	2,102,657	0.63	SEK 24,846	Skandinaviska Enskilda Banken AB	342,589	0.10
EUR 12,796	ASML Holding NV	12,337,903	3.72	SEK 61,901	SKF AB	1,160,570	0.35
EUR 9,893	Euronext NV	855,744	0.26	SEK 15,206	Swedish Orphan Biovitrum AB	379,947	0.11
EUR 10,822	EXOR NV	1,057,309	0.32	SEK 120,911	Tele2 AB	1,136,665	0.34
EUR 2,185	Heineken NV	197,306	0.06	SEK 34,468	Trelleborg AB	1,252,382	0.38
EUR 146,320	ING Groep NV	2,335,560	0.70	SEK 81,077	Volvo AB	1,936,553	0.58
EUR 400,977	Koninklijke KPN NV	1,435,498	0.43	SEK 6,114	Volvo AB	148,890	0.05
EUR 45,986	Koninklijke Philips NV	1,084,810	0.33	Total Sweden		15,850,020	4.78
EUR 31,930	NN Group NV	1,387,358	0.42	Switzerland			
EUR 17,579	Prosus NV	584,678	0.18	CHF 71,113	ABB Ltd.	3,686,069	1.11
EUR 107,734	Stellantis NV	1,989,847	0.60	CHF 19,443	Adecco Group AG	602,020	0.18
EUR 14,539	Wolters Kluwer NV	2,250,637	0.68	CHF 24,378	Alcon, Inc.	2,030,582	0.61
Total Netherlands		27,619,307	8.33	CHF 440	BKW AG	65,469	0.02
Norway				CHF 121	Chocoladefabriken Lindt & Spruengli AG	1,317,955	0.40
NOK 6,481	Equinor ASA	172,625	0.05	CHF 4	Chocoladefabriken Lindt & Spruengli AG	431,119	0.13
NOK 16,127	Kongsberg Gruppen ASA	1,229,508	0.37	CHF 16,061	Cie Financiere Richemont SA	2,338,920	0.71
NOK 204,879	Norsk Hydro ASA	1,193,927	0.36	CHF 41,469	Clariant AG	608,854	0.18
NOK 7,010	Telenor ASA	74,760	0.03	GBP 37,483	Coca-Cola HBC AG	1,192,790	0.36
Total Norway		2,670,820	0.81	CHF 505	Givaudan SA	2,233,782	0.67

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.49% (continued)				Common and Preferred Stocks - 99.49% (continued)			
Switzerland (continued)				United Kingdom (continued)			
CHF 21,912	Holcim AG	1,811,524	0.55	GBP 61,577	Diageo PLC	1,808,082	0.55
CHF 20,089	Julius Baer Group Ltd.	1,047,133	0.32	GBP 21,728	Endeavour Mining PLC	432,081	0.13
CHF 8,588	Logitech International SA	775,089	0.23	GBP 187,298	GSK PLC	3,378,860	1.02
CHF 1,532	Lonza Group AG	780,098	0.24	GBP 25,357	Halma PLC	809,307	0.24
CHF 76,844	Nestle SA	7,318,362	2.21	GBP 490,873	HSBC Holdings PLC	3,959,582	1.19
CHF 73,796	Novartis AG	7,369,064	2.22	GBP 15,560	Informa PLC	157,061	0.05
CHF 20,140	Roche Holding AG	5,217,590	1.57	GBP 15,365	InterContinental Hotels Group PLC	1,508,886	0.45
CHF 17,786	Sandoz Group AG	600,946	0.18	GBP 2,117	Intertek Group PLC	119,703	0.04
CHF 11,211	SIG Group AG	191,492	0.06	GBP 83,121	J Sainsbury PLC	249,999	0.08
CHF 2,201	Sika AG	587,802	0.18	GBP 349,279	Kingfisher PLC	1,024,968	0.31
CHF 4,597	Sonova Holding AG	1,325,055	0.40	GBP 2,699,265	Lloyds Banking Group PLC	1,742,761	0.53
EUR 25,609	STMicroelectronics NV	944,076	0.28	GBP 12,800	London Stock Exchange Group PLC	1,419,141	0.43
CHF 2,195	Swiss Life Holding AG	1,505,612	0.45	GBP 192,534	Melrose Industries PLC	1,256,707	0.38
CHF 1,519	Swiss Re AG	175,862	0.05	GBP 62,693	Mondi PLC	1,122,849	0.34
CHF 97,969	UBS Group AG	2,690,632	0.81	GBP 118,579	National Grid PLC	1,234,410	0.37
CHF 1,088	VAT Group AG	575,477	0.17	GBP 483,396	NatWest Group PLC	1,777,734	0.54
CHF 6,370	Zurich Insurance Group AG	3,168,878	0.96	GBP 12,701	Next PLC	1,353,635	0.41
Total Switzerland		50,592,252	15.25	GBP 4,192	Reckitt Benckiser Group PLC	211,717	0.06
United Kingdom				GBP 84,338	RELX PLC	3,619,870	1.09
GBP 58,536	3i Group PLC	2,116,814	0.64	GBP 51,600	Rio Tinto PLC	3,165,367	0.95
GBP 19,674	Anglo American PLC	580,587	0.17	GBP 450,802	Rolls-Royce Holdings PLC	2,428,843	0.73
GBP 4,970	Ashtead Group PLC	309,630	0.09	GBP 95,253	Sage Group PLC	1,222,911	0.37
GBP 43,514	Associated British Foods PLC	1,269,744	0.38	GBP 238,173	Shell PLC	7,961,226	2.40
GBP 57,063	AstraZeneca PLC	8,316,107	2.51	GBP 495,637	Tesco PLC	1,788,845	0.54
GBP 264,322	Aviva PLC	1,485,850	0.45	GBP 87,654	Unilever PLC	4,492,097	1.35
GBP 613,777	Barclays PLC	1,512,295	0.46	GBP 15,363	United Utilities Group PLC	178,049	0.05
GBP 73,127	Barratt Developments PLC	407,278	0.12	GBP 31,006	Whitbread PLC	1,087,978	0.33
GBP 13,365	Berkeley Group Holdings PLC	723,236	0.22	Total United Kingdom	73,190,618	22.07	
GBP 417,566	BP PLC	2,340,395	0.71	Total Common and Preferred Stocks	329,980,396	99.49	
GBP 60,343	BT Group PLC	99,891	0.03	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
GBP 25,425	Burberry Group PLC	263,235	0.08	TOTAL INVESTMENTS	329,980,396	99.49	
GBP 784,907	Centrica PLC	1,248,871	0.38				
USD 20,030	Coca-Cola Europacific Partners PLC	1,361,871	0.41				
GBP 64,457	Compass Group PLC	1,642,145	0.49				

Derivatives

Futures Contracts – 0.00%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
EURO STOXX 50 INDEX FUTURE, due 20/09/24	EUR	15	738,900	3,210	0.00
FTSE 100 INDEX FUTURE, due 20/09/24	GBP	3	290,575	690	0.00
Unrealised Gain on Futures Contracts			1,029,475	3,900	0.00

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in Euro)

Derivatives *(continued)*

Futures Contracts – 0.00% *(continued)*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
SWISS MARKET INDEX FUTURE, due 20/09/24	CHF	2	249,679	(955)	(0.00)
Unrealised Loss on Futures Contracts			249,679	(955)	(0.00)
Total Futures Contracts			1,279,154	2,945	0.00
Other Net Assets/(Liabilities)				1,704,197	0.51
TOTAL NET ASSETS				331,687,538	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes EUR 74,098 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 98.89%				Common and Preferred Stocks - 98.89% <i>(continued)</i>			
Bermuda				United States <i>(continued)</i>			
USD 815	Everest Group Ltd.	310,531	0.05	USD 32,571	American International Group, Inc.	2,418,071	0.37
Total Bermuda				USD 5,715	Ameriprise Financial, Inc.	2,441,391	0.37
Canada				USD 8,197	Amgen, Inc.	2,561,153	0.39
CAD 31,865	AltaGas Ltd.	719,806	0.11	USD 44,068	Amphenol Corp.	2,968,861	0.45
CAD 106,343	ARC Resources Ltd.	1,897,053	0.29	USD 9,572	Analog Devices, Inc.	2,184,905	0.33
CAD 18,988	Canadian National Railway Co.	2,243,286	0.34	USD 182,018	Apple, Inc.	38,336,631	5.84
CAD 22,868	Empire Co. Ltd.	584,422	0.09	USD 19,475	Applied Materials, Inc.	4,595,905	0.70
CAD 2,110	FirstService Corp.	321,045	0.05	USD 17,474	Archer-Daniels-Midland Co.	1,056,303	0.16
CAD 19,790	Gildan Activewear, Inc.	750,468	0.11	USD 10,750	Automatic Data Processing, Inc.	2,565,918	0.39
CAD 56,001	Great-West Lifeco, Inc.	1,633,354	0.25	USD 16,236	Baker Hughes Co.	571,020	0.09
CAD 63,393	Keyera Corp.	1,755,370	0.27	USD 140,454	Bank of America Corp.	5,585,856	0.85
CAD 251,527	Kinross Gold Corp.	2,093,684	0.32	USD 4,398	Bank of New York Mellon Corp.	263,396	0.04
CAD 18,252	Loblaw Cos. Ltd.	2,116,850	0.32	USD 3,595	Bath & Body Works, Inc.	140,385	0.02
CAD 96,790	Manulife Financial Corp.	2,576,870	0.39	USD 7,975	Becton Dickinson & Co.	1,863,837	0.28
CAD 25,502	National Bank of Canada	2,022,306	0.31	USD 12,627	Berkshire Hathaway, Inc.	5,136,664	0.78
CAD 50,122	Open Text Corp.	1,504,741	0.23	USD 2,578	BlackRock, Inc.	2,029,711	0.31
USD 34,124	Ovintiv, Inc.	1,599,392	0.24	USD 925	Booking Holdings, Inc.	3,664,388	0.56
CAD 45,656	Parkland Corp.	1,279,576	0.20	USD 433	Booz Allen Hamilton Holding Corp.	66,639	0.01
CAD 57,241	Power Corp. of Canada	1,590,458	0.24	USD 17,145	Boston Scientific Corp.	1,320,336	0.20
CAD 103	Royal Bank of Canada	10,963	0.00	USD 43,630	Bristol-Myers Squibb Co.	1,811,954	0.28
CAD 18,320	Shopify, Inc.	1,210,444	0.18	USD 7,115	Broadcom, Inc.	11,423,346	1.74
CAD 4,280	Toronto-Dominion Bank	235,215	0.04	USD 3,730	Broadridge Financial Solutions, Inc.	734,810	0.11
CAD 662	WSP Global, Inc.	103,063	0.02	CAD 4,869	Brookfield Renewable Corp.	137,920	0.02
Total Canada				USD 8,999	Cadence Design Systems, Inc.	2,769,442	0.42
Ireland				USD 17,153	Capital One Financial Corp.	2,374,833	0.36
USD 1,810	Accenture PLC	549,172	0.09	USD 6,217	Cardinal Health, Inc.	611,255	0.09
USD 12,506	CRH PLC	937,700	0.14	USD 4,561	Carlisle Cos., Inc.	1,848,163	0.28
USD 1,883	Linde PLC	826,279	0.13	USD 11,630	Caterpillar, Inc.	3,873,953	0.59
USD 1,796	Medtronic PLC	141,363	0.02	USD 4,072	Cencora, Inc.	917,422	0.14
USD 956	Pentair PLC	73,297	0.01	USD 24,130	Centene Corp.	1,599,819	0.24
Total Ireland				USD 26,309	Charles Schwab Corp.	1,938,710	0.30
Jersey				USD 10,948	Chevron Corp.	1,712,486	0.26
USD 11,458	Ferguson PLC	2,218,842	0.34	USD 6,544	Cigna Group	2,163,250	0.33
Total Jersey				USD 35,891	Cisco Systems, Inc.	1,705,181	0.26
Switzerland				USD 61,106	Citizens Financial Group, Inc.	2,201,649	0.34
USD 12,163	Garmin Ltd.	1,981,596	0.30	USD 12,326	CME Group, Inc.	2,423,292	0.37
USD 8,376	TE Connectivity Ltd.	1,260,001	0.19	USD 24,315	Coca-Cola Co.	1,547,650	0.24
Total Switzerland				USD 11,471	Colgate-Palmolive Co.	1,113,146	0.17
United States				USD 40,239	Comcast Corp.	1,575,759	0.24
USD 39,613	Abbott Laboratories	4,116,187	0.63	USD 1,455	ConocoPhillips	166,423	0.03
USD 24,629	AbbVie, Inc.	4,224,366	0.64	USD 20,643	Consolidated Edison, Inc.	1,845,897	0.28
USD 8,187	Adobe, Inc.	4,548,206	0.69	USD 12,661	Constellation Energy Corp.	2,535,618	0.39
USD 9,731	Advanced Micro Devices, Inc.	1,578,466	0.24	USD 6,219	Cooper Cos., Inc.	542,919	0.08
USD 3,298	AECOM	290,686	0.04	USD 67,212	Corebridge Financial, Inc.	1,957,213	0.30
USD 13,445	Agilent Technologies, Inc.	1,742,875	0.27	USD 8,055	Costco Wholesale Corp.	6,846,669	1.04
USD 66,776	Alphabet, Inc.	12,248,054	1.87	USD 73,140	CSX Corp.	2,446,533	0.37
USD 77,099	Alphabet, Inc.	14,043,583	2.14	USD 2,051	Cummins, Inc.	567,983	0.09
USD 128,326	Amazon.com, Inc.	24,799,000	3.78	USD 1,943	Danaher Corp.	485,459	0.07
USD 313	American Express Co.	72,475	0.01	USD 10,120	Datadog, Inc.	1,312,463	0.20
USD 14,913	American Financial Group, Inc.	1,834,597	0.28	USD 2,106	Deckers Outdoor Corp.	2,038,503	0.31
USD 7,052	American Homes 4 Rent REIT	262,052	0.04	USD 13,956	Dell Technologies, Inc.	1,924,672	0.29
				USD 9,109	Dick's Sporting Goods, Inc.	1,957,069	0.30

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 98.89% (continued)				Common and Preferred Stocks - 98.89% (continued)			
United States (continued)				United States (continued)			
USD 3,846	Digital Realty Trust, Inc. REIT	584,784	0.09	USD 47,089	JPMorgan Chase & Co.	9,524,221	1.45
USD 34,905	DocuSign, Inc.	1,867,418	0.28	USD 12,718	Kenvue, Inc.	231,213	0.04
USD 37,973	Dow, Inc.	2,014,468	0.31	USD 70,149	Keurig Dr Pepper, Inc.	2,342,977	0.36
USD 20,683	Eastman Chemical Co.	2,026,314	0.31	USD 122,532	Kinder Morgan, Inc.	2,434,711	0.37
USD 4,856	Eaton Corp. PLC	1,522,599	0.23	USD 3,753	KLA Corp.	3,094,386	0.47
USD 25,633	eBay, Inc.	1,377,005	0.21	USD 31,937	Kraft Heinz Co.	1,029,010	0.16
USD 938	Ecolab, Inc.	223,244	0.03	USD 37,827	Kroger Co.	1,888,702	0.29
USD 30,728	Edison International	2,206,578	0.34	USD 2,486	Lam Research Corp.	2,647,217	0.40
USD 14,799	Electronic Arts, Inc.	2,061,945	0.31	USD 374	Lennar Corp.	56,051	0.01
USD 4,473	Elevance Health, Inc.	2,423,740	0.37	USD 687	Lowe's Cos., Inc.	151,456	0.02
USD 8,250	Eli Lilly & Co.	7,469,385	1.14	USD 14,668	LyondellBasell Industries NV	1,403,141	0.21
USD 703	EMCOR Group, Inc.	256,651	0.04	USD 14,425	M&T Bank Corp.	2,183,368	0.33
USD 24,471	Emerson Electric Co.	2,695,725	0.41	USD 14,062	Marathon Petroleum Corp.	2,439,476	0.37
USD 8,886	Entergy Corp.	950,802	0.15	USD 11,469	Marriott International, Inc.	2,772,860	0.42
USD 6,851	EOG Resources, Inc.	862,335	0.13	USD 10,995	Marsh & McLennan Cos., Inc.	2,316,866	0.35
USD 50,560	Equitable Holdings, Inc.	2,065,882	0.32	USD 5,865	Masco Corp.	391,020	0.06
USD 6,807	Equity Residential REIT	471,997	0.07	USD 6,640	Mastercard, Inc.	2,929,302	0.45
USD 5,219	Essex Property Trust, Inc. REIT	1,420,612	0.22	USD 1,587	McCormick & Co., Inc.	112,582	0.02
USD 4,109	Estee Lauder Cos., Inc.	437,198	0.07	USD 1,875	McDonald's Corp.	477,825	0.07
USD 49,477	Exelon Corp.	1,712,399	0.26	USD 2,733	McKesson Corp.	1,596,181	0.24
USD 9,071	Expedia Group, Inc.	1,142,855	0.17	USD 48,104	Merck & Co., Inc.	5,955,275	0.91
USD 42,102	Exxon Mobil Corp.	4,846,782	0.74	USD 31,337	Meta Platforms, Inc.	15,800,742	2.41
USD 10,727	F5, Inc.	1,847,511	0.28	USD 894	Mettler-Toledo International, Inc.	1,249,445	0.19
USD 7,654	FedEx Corp.	2,294,975	0.35	USD 164	Micron Technology, Inc.	21,571	0.00
USD 32,847	Fidelity National Information Services, Inc.	2,475,350	0.38	USD 87,959	Microsoft Corp.	39,313,275	5.99
USD 57,607	Fifth Third Bancorp	2,102,079	0.32	USD 2,163	Molson Coors Beverage Co.	109,945	0.02
USD 18,909	Fiserv, Inc.	2,818,197	0.43	USD 42,993	Mondelez International, Inc.	2,813,462	0.43
USD 28,364	Ford Motor Co.	355,685	0.05	USD 33,686	Morgan Stanley	3,273,942	0.50
USD 908	Gartner, Inc.	407,746	0.06	USD 4,865	Motorola Solutions, Inc.	1,878,133	0.29
USD 23,124	General Electric Co.	3,676,022	0.56	USD 18,740	NetApp, Inc.	2,413,712	0.37
USD 59,304	General Motors Co.	2,755,264	0.42	USD 7,189	Netflix, Inc.	4,851,712	0.74
USD 36,637	Gilead Sciences, Inc.	2,513,665	0.38	USD 8,193	NextEra Energy, Inc.	580,146	0.09
USD 15,295	GoDaddy, Inc.	2,136,864	0.33	USD 6,584	NRG Energy, Inc.	512,630	0.08
USD 8,368	Goldman Sachs Group, Inc.	3,785,014	0.58	USD 8,640	Nucor Corp.	1,365,811	0.21
USD 25,608	Halliburton Co.	865,038	0.13	USD 338,730	NVIDIA Corp.	41,846,704	6.38
USD 5,192	HCA Healthcare, Inc.	1,668,086	0.25	USD 23,246	Omnicom Group, Inc.	2,085,166	0.32
USD 7,623	HEICO Corp.	1,704,579	0.26	USD 9,808	Oracle Corp.	1,384,890	0.21
USD 984	HEICO Corp.	174,680	0.03	USD 11,962	Owens Corning	2,078,039	0.32
USD 33,669	HF Sinclair Corp.	1,795,904	0.27	USD 22,436	PACCAR, Inc.	2,309,562	0.35
USD 12,030	Hilton Worldwide Holdings, Inc.	2,624,946	0.40	USD 10,914	Packaging Corp. of America	1,992,460	0.30
USD 845	Hologic, Inc.	62,741	0.01	USD 3,183	Parker-Hannifin Corp.	1,609,993	0.25
USD 7,924	Home Depot, Inc.	2,727,758	0.42	USD 5,942	PayPal Holdings, Inc.	344,814	0.05
USD 44,520	Host Hotels & Resorts, Inc. REIT	800,470	0.12	USD 28,994	PepsiCo, Inc.	4,781,980	0.73
USD 27,494	Howmet Aerospace, Inc.	2,134,359	0.33	USD 77,675	Pfizer, Inc.	2,173,347	0.33
USD 26,883	HP, Inc.	941,443	0.14	USD 11,810	Phillips 66	1,667,218	0.25
USD 158,966	Huntington Bancshares, Inc.	2,095,172	0.32	USD 3,359	PPG Industries, Inc.	422,865	0.06
USD 3,104	Intel Corp.	96,131	0.02	USD 40,792	Procter & Gamble Co.	6,727,417	1.03
USD 21,584	International Business Machines Corp.	3,732,953	0.57	USD 6,119	Prologis, Inc. REIT	687,225	0.11
USD 6,813	Intuit, Inc.	4,477,572	0.68	USD 20,738	Prudential Financial, Inc.	2,430,286	0.37
USD 26,465	Iron Mountain, Inc. REIT	2,371,793	0.36	USD 32,270	Public Service Enterprise Group, Inc.	2,378,299	0.36
USD 21,296	Johnson & Johnson	3,112,623	0.47	USD 6,529	Public Storage REIT	1,878,067	0.29
				USD 5,281	PulteGroup, Inc.	581,438	0.09

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 98.89% (continued)				Common and Preferred Stocks - 98.89% (continued)			
United States (continued)				United States (continued)			
USD 23,650	QUALCOMM, Inc.	4,710,607	0.72	USD 1,109	United Rentals, Inc.	717,224	0.11
USD 2,556	Regeneron Pharmaceuticals, Inc.	2,686,433	0.41	USD 8,182	UnitedHealth Group, Inc.	4,166,765	0.64
USD 10,588	Republic Services, Inc.	2,057,672	0.31	USD 15,303	Valero Energy Corp.	2,398,898	0.37
USD 6,605	Revvity, Inc.	692,600	0.11	USD 10,048	Ventas, Inc. REIT	515,061	0.08
USD 14,770	Ross Stores, Inc.	2,146,376	0.33	USD 100,768	Verizon Communications, Inc.	4,155,672	0.63
USD 10,365	RPM International, Inc.	1,116,103	0.17	USD 997	Vertex Pharmaceuticals, Inc.	467,314	0.07
USD 18,459	Salesforce, Inc.	4,745,809	0.72	USD 6,014	Vertiv Holdings Co.	520,632	0.08
USD 27,610	SEI Investments Co.	1,786,091	0.27	USD 172,707	Viatis, Inc.	1,835,875	0.28
USD 5,104	ServiceNow, Inc.	4,015,164	0.61	USD 13,682	Visa, Inc.	3,591,115	0.55
USD 1,111	Sherwin-Williams Co.	331,556	0.05	USD 3,840	Vulcan Materials Co.	954,931	0.15
USD 14,626	Simon Property Group, Inc. REIT	2,220,227	0.34	USD 1,786	W R Berkley Corp.	140,344	0.02
USD 17,218	Skyworks Solutions, Inc.	1,835,094	0.28	USD 28,951	Walmart, Inc.	1,960,272	0.30
USD 31,808	SS&C Technologies Holdings, Inc.	1,993,407	0.30	USD 5,315	Walt Disney Co.	527,726	0.08
USD 16,273	Steel Dynamics, Inc.	2,107,354	0.32	USD 14,486	Waste Management, Inc.	3,090,443	0.47
USD 8,464	STERIS PLC	1,858,187	0.28	USD 696	Welltower, Inc. REIT	72,558	0.01
USD 9,370	Stryker Corp.	3,188,143	0.49	USD 3,861	West Pharmaceutical Services, Inc.	1,271,775	0.19
USD 4,439	Synchrony Financial	209,476	0.03	USD 13,569	Westinghouse Air Brake Technologies Corp.	2,144,580	0.33
USD 4,694	Synopsys, Inc.	2,793,212	0.43	USD 61,529	Weyerhaeuser Co. REIT	1,746,808	0.27
USD 18,311	T Rowe Price Group, Inc.	2,111,441	0.32	USD 21,688	Wynn Resorts Ltd.	1,941,076	0.30
USD 18,281	Targa Resources Corp.	2,354,227	0.36	USD 14,655	Zimmer Biomet Holdings, Inc.	1,590,507	0.24
USD 26,802	Tesla, Inc.	5,303,580	0.81				
USD 2,236	Texas Instruments, Inc.	434,969	0.07	Total United States		614,213,071	93.62
USD 3,776	Thermo Fisher Scientific, Inc.	2,088,128	0.32	Total Common and Preferred Stocks		648,760,218	98.89
USD 32,716	TJX Cos., Inc.	3,602,032	0.55	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		648,760,218	98.89
USD 11,545	T-Mobile U.S., Inc.	2,033,998	0.31	TOTAL INVESTMENTS		648,760,218	98.89
USD 2,164	TransDigm Group, Inc.	2,764,748	0.42				
USD 7,145	Twilio, Inc.	405,907	0.06				
USD 15,160	Union Pacific Corp.	3,430,102	0.52				

Derivatives

Futures Contracts – 0.00%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
S&P EMINI INDEX FUTURE, due 20/09/24	USD	19	5,245,425	24,398	0.00
S&P/TSX 60 INDEX FUTURE, due 19/09/24	CAD	1	191,545	1,440	0.00
Unrealised Gain on Futures Contracts			5,436,970	25,838	0.00
Total Futures Contracts			5,436,970	25,838	0.00
Other Net Assets/(Liabilities)				7,268,184	1.11
TOTAL NET ASSETS				656,054,240	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 185,305 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 97.21%				Common and Preferred Stocks - 97.21% <i>(continued)</i>			
Australia				Canada <i>(continued)</i>			
AUD 4,502	Ampol Ltd.	97,235	0.10	CAD 2,522	Quebecor, Inc.	53,210	0.05
AUD 10,015	ANZ Group Holdings Ltd.	188,884	0.19	CAD 1,058	Royal Bank of Canada	112,616	0.11
AUD 1,071	Aristocrat Leisure Ltd.	35,592	0.04	CAD 3,736	Shopify, Inc.	246,846	0.25
USD 361	Atlassian Corp.	63,854	0.06	CAD 100	TFI International, Inc.	14,517	0.02
AUD 44,990	Aurizon Holdings Ltd.	109,670	0.11	CAD 884	Thomson Reuters Corp.	148,982	0.15
AUD 3,719	BHP Group Ltd.	106,006	0.11	CAD 568	Toronto-Dominion Bank	31,215	0.03
AUD 8,696	BlueScope Steel Ltd.	118,650	0.12	CAD 355	Wheaton Precious Metals Corp.	18,609	0.02
AUD 12,921	Brambles Ltd.	125,383	0.13	CAD 105	WSP Global, Inc.	16,347	0.02
AUD 1,072	Commonwealth Bank of Australia	91,196	0.09	Total Canada		2,802,926	2.82
AUD 134	CSL Ltd.	26,419	0.03	Denmark			
AUD 8,454	Fortescue Ltd.	120,881	0.12	DKK 5,004	Danske Bank AS	149,224	0.15
AUD 2,663	Goodman Group REIT	61,802	0.06	DKK 910	Demant AS	39,417	0.04
AUD 15,602	GPT Group REIT	41,679	0.04	DKK 3,896	Novo Nordisk AS	563,050	0.57
AUD 6,967	National Australia Bank Ltd.	168,575	0.17	DKK 747	Pandora AS	112,831	0.11
AUD 3,008	Northern Star Resources Ltd.	26,116	0.03	Total Denmark		864,522	0.87
AUD 10,168	QBE Insurance Group Ltd.	118,090	0.12	Finland			
AUD 694	Rio Tinto Ltd.	55,155	0.05	EUR 8,562	Nokia OYJ	32,654	0.03
AUD 43,882	Scentre Group REIT	91,436	0.09	EUR 13,263	Nordea Bank Abp	157,995	0.16
AUD 36,157	Stockland REIT	100,695	0.10	EUR 1,618	Sampo OYJ	69,537	0.07
AUD 52,898	Vicinity Ltd. REIT	65,357	0.06	EUR 4,085	Wartsila OYJ Abp	78,806	0.08
Total Australia		1,812,675	1.82	Total Finland		338,992	0.34
Austria				France			
EUR 2,657	Erste Group Bank AG	125,980	0.13	EUR 216	Air Liquide SA	37,336	0.04
Total Austria		125,980	0.13	EUR 558	Arkema SA	48,531	0.05
Belgium				EUR 1,953	Cie de Saint-Gobain SA	152,003	0.15
EUR 1,328	Ageas SA	60,746	0.06	EUR 3,788	Cie Generale des Etablissements Michelin SCA	146,599	0.15
EUR 67	D'ieteren Group	14,225	0.01	EUR 445	Dassault Aviation SA	80,887	0.08
EUR 1,624	KBC Group NV	114,700	0.12	EUR 1,077	Eiffage SA	98,991	0.10
Total Belgium		189,671	0.19	EUR 6,520	Engie SA	93,182	0.09
Canada				EUR 1,300	Eurazeo SE	103,590	0.10
CAD 1,578	Agnico Eagle Mines Ltd.	103,190	0.10	EUR 89	Hermes International SCA	204,126	0.21
CAD 3,249	AltaGas Ltd.	73,392	0.07	EUR 752	Ipsen SA	92,282	0.09
CAD 6,763	ARC Resources Ltd.	120,645	0.12	EUR 963	Legrand SA	95,613	0.10
CAD 423	CAE, Inc.	7,855	0.01	EUR 575	L'Oreal SA	252,696	0.25
CAD 652	Canadian Apartment Properties REIT	21,180	0.02	EUR 268	LVMH Moet Hennessy Louis Vuitton SE	204,967	0.21
CAD 1,676	Canadian National Railway Co.	198,006	0.20	EUR 1,260	Publicis Groupe SA	134,203	0.14
CAD 384	CGI, Inc.	38,320	0.04	EUR 3,341	Rexel SA	86,510	0.09
CAD 3,351	Gildan Activewear, Inc.	127,075	0.13	EUR 2,617	Sanofi SA	252,261	0.25
CAD 3,689	Great-West Lifeco, Inc.	107,595	0.11	EUR 346	Schneider Electric SE	83,176	0.08
CAD 1,564	iA Financial Corp., Inc.	98,194	0.10	EUR 93	Teleperformance SE	9,802	0.01
CAD 2,293	Keyera Corp.	63,494	0.06	EUR 4,712	TotalEnergies SE	314,772	0.32
CAD 16,372	Kinross Gold Corp.	136,279	0.14	Total France		2,491,527	2.51
CAD 1,221	Loblaws Cos. Ltd.	141,610	0.14	Germany			
CAD 6,712	Manulife Financial Corp.	178,696	0.18	EUR 443	Allianz SE	123,207	0.12
CAD 1,777	National Bank of Canada	140,916	0.14	EUR 3,443	BASF SE	166,734	0.17
CAD 1,284	Onex Corp.	87,286	0.09	EUR 1,445	Bayerische Motoren Werke AG	136,872	0.14
CAD 4,122	Open Text Corp.	123,749	0.12	EUR 650	Beiersdorf AG	95,126	0.10
USD 552	Ovintiv, Inc.	25,872	0.03	EUR 8,468	Commerzbank AG	128,737	0.13
CAD 3,326	Parkland Corp.	93,216	0.09	EUR 3,128	Daimler Truck Holding AG	124,610	0.12
CAD 3,894	Pembina Pipeline Corp.	144,451	0.15	EUR 3,073	Deutsche Bank AG	49,099	0.05
CAD 4,663	Power Corp. of Canada	129,563	0.13				

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 97.21% (continued)				Common and Preferred Stocks - 97.21% (continued)			
Germany (continued)				Japan (continued)			
EUR 9,312	Deutsche Telekom AG	234,334	0.24	JPY 16,200	Honda Motor Co. Ltd.	173,219	0.17
EUR 2,913	DHL Group	117,981	0.12	JPY 4,400	Hulic Co. Ltd.	38,964	0.04
EUR 4,215	E.ON SE	55,361	0.06	JPY 19,300	Idemitsu Kosan Co. Ltd.	124,959	0.13
EUR 1,158	Heidelberg Materials AG	120,162	0.12	JPY 8,000	Inpex Corp.	117,717	0.12
EUR 340	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	170,173	0.17	JPY 9,700	Japan Post Holdings Co. Ltd.	96,180	0.10
EUR 1,863	SAP SE	378,409	0.38	JPY 5,900	Japan Post Insurance Co. Ltd.	114,472	0.12
EUR 1,622	Siemens AG	301,991	0.30	JPY 5,800	Kajima Corp.	100,290	0.10
Total Germany		2,202,796	2.22	JPY 8,400	Kansai Electric Power Co., Inc.	141,097	0.14
Hong Kong				JPY 5,000	Komatsu Ltd.	145,188	0.15
HKD 6,395	AIA Group Ltd.	43,412	0.04	JPY 800	Konami Group Corp.	57,590	0.06
HKD 21,993	CK Hutchison Holdings Ltd.	105,354	0.11	JPY 8,100	Mazda Motor Corp.	78,351	0.08
HKD 13,500	Swire Pacific Ltd.	119,310	0.12	JPY 4,000	Mitsubishi Chemical Group Corp.	22,208	0.02
HKD 169,000	WH Group Ltd.	111,261	0.11	JPY 9,400	Mitsubishi Corp.	183,956	0.19
Total Hong Kong		379,337	0.38	JPY 6,000	Mitsubishi Electric Corp.	95,766	0.10
Ireland				JPY 2,200	Mitsubishi Estate Co. Ltd.	34,465	0.03
USD 545	Accenture PLC	165,359	0.17	JPY 4,508	Mitsubishi UFJ Financial Group, Inc.	48,454	0.05
USD 1,152	CRH PLC	86,377	0.09	JPY 7,400	Mitsui & Co. Ltd.	167,956	0.17
USD 436	Linde PLC	191,321	0.19	JPY 6,000	MS&AD Insurance Group Holdings, Inc.	133,346	0.13
USD 3,168	Medtronic PLC	249,353	0.25	JPY 1,945	NEC Corp.	160,149	0.16
USD 1,115	Pentair PLC	85,487	0.09	JPY 2,994	Nippon Yusen KK	87,144	0.09
EUR 1,006	Smurfit Kappa Group PLC	44,852	0.04	JPY 1,391	Nitto Denko Corp.	109,907	0.11
USD 240	Trane Technologies PLC	78,943	0.08	JPY 23,100	Nomura Holdings, Inc.	132,402	0.13
Total Ireland		901,692	0.91	JPY 4,070	Nomura Real Estate Holdings, Inc.	101,990	0.10
Israel				JPY 6,900	ORIX Corp.	152,361	0.15
USD 700	Check Point Software Technologies Ltd.	115,500	0.12	JPY 3,300	Otsuka Holdings Co. Ltd.	138,885	0.14
USD 4,900	Teva Pharmaceutical Industries Ltd.-ADR	79,625	0.08	JPY 2,500	Recruit Holdings Co. Ltd.	133,765	0.13
USD 600	Wix.com Ltd.	95,442	0.09	JPY 8,800	Renesas Electronics Corp.	164,610	0.17
Total Israel		290,567	0.29	JPY 6,300	SoftBank Corp.	76,939	0.08
Italy				JPY 498	Sony Group Corp.	42,228	0.04
EUR 25,915	Enel SpA	180,367	0.18	JPY 6,000	Subaru Corp.	127,191	0.13
EUR 48,419	Intesa Sanpaolo SpA	180,121	0.18	JPY 5,500	Sumitomo Corp.	137,346	0.14
EUR 2,851	Poste Italiane SpA	36,346	0.04	JPY 4,700	Sumitomo Electric Industries Ltd.	73,118	0.07
EUR 5,003	UniCredit SpA	185,551	0.19	JPY 1,086	Sumitomo Mitsui Financial Group, Inc.	72,407	0.07
Total Italy		582,385	0.59	JPY 400	TDK Corp.	24,531	0.02
Japan				JPY 300	Tokyo Electron Ltd.	65,088	0.07
JPY 1,400	Aisin Corp.	45,631	0.05	JPY 5,100	Tokyo Gas Co. Ltd.	109,539	0.11
JPY 1,500	Asahi Group Holdings Ltd.	52,919	0.05	JPY 18,705	Toyota Motor Corp.	382,565	0.39
JPY 900	Brother Industries Ltd.	15,839	0.02	JPY 4,800	Yokogawa Electric Corp.	116,076	0.12
JPY 5,400	Canon, Inc.	146,162	0.15	Total Japan		5,431,964	5.47
JPY 9,800	Chubu Electric Power Co., Inc.	115,814	0.12	Jersey			
JPY 3,300	Dai Nippon Printing Co. Ltd.	111,026	0.11	USD 801	Ferguson PLC	155,114	0.16
JPY 400	Daito Trust Construction Co. Ltd.	41,241	0.04	Total Jersey		155,114	0.16
JPY 4,900	Daiwa House Industry Co. Ltd.	124,191	0.12	Jordan			
JPY 11,500	Daiwa Securities Group, Inc.	87,719	0.09	GBP 3,236	Hikma Pharmaceuticals PLC	77,354	0.08
JPY 2,100	Denso Corp.	32,611	0.03	Total Jordan		77,354	0.08
JPY 14,400	ENEOS Holdings, Inc.	73,996	0.07	Netherlands			
JPY 200	Fuji Electric Co. Ltd.	11,379	0.01	EUR 24	ASM International NV	18,309	0.02
JPY 13,000	Hitachi Ltd.	291,017	0.29	EUR 463	ASML Holding NV	478,456	0.48
				USD 7,671	CNH Industrial NV	77,707	0.08

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 97.21% (continued)				Common and Preferred Stocks - 97.21% (continued)			
Netherlands (continued)				Switzerland (continued)			
EUR 1,128	EXOR NV	118,113	0.12	USD 473	Garmin Ltd.	77,061	0.08
EUR 10,805	ING Groep NV	184,844	0.19	CHF 1,962	Holcim AG	173,842	0.17
EUR 34,313	Koninklijke KPN NV	131,654	0.13	CHF 1,494	Logitech International SA	144,512	0.15
EUR 1,699	Koninklijke Philips NV	42,955	0.04	CHF 2,807	Nestle SA	286,510	0.29
EUR 2,905	NN Group NV	135,279	0.14	CHF 3,988	Novartis AG	426,804	0.43
USD 767	NXP Semiconductors NV	206,392	0.21	CHF 684	Roche Holding AG	189,916	0.19
EUR 7,498	Stellantis NV	148,425	0.15	CHF 1,950	Sandoz Group AG	70,613	0.07
EUR 1,054	Wolters Kluwer NV	174,866	0.17	CHF 398	Sonova Holding AG	122,952	0.12
Total Netherlands		1,717,000	1.73	EUR 3,421	STMicroelectronics NV	135,164	0.14
New Zealand				CHF 176	Swiss Life Holding AG	129,385	0.13
NZD 9,712	Meridian Energy Ltd.	37,224	0.04	USD 1,148	TE Connectivity Ltd.	172,694	0.17
Total New Zealand		37,224	0.04	CHF 1,323	UBS Group AG	38,942	0.04
Norway				CHF 442	Zurich Insurance Group AG	235,658	0.24
NOK 1,281	Equinor ASA	36,568	0.03	Total Switzerland		2,812,158	2.83
NOK 1,545	Kongsberg Gruppen ASA	126,241	0.13	United Kingdom			
Total Norway		162,809	0.16	GBP 2,930	3i Group PLC	113,559	0.12
Singapore				GBP 3,788	Associated British Foods PLC	118,465	0.12
SGD 700	DBS Group Holdings Ltd.	18,486	0.02	GBP 1,674	AstraZeneca PLC	261,466	0.26
SGD 15,600	Oversea-Chinese Banking Corp. Ltd.	166,101	0.17	GBP 21,311	Aviva PLC	128,392	0.13
SGD 22,200	Singapore Airlines Ltd.	113,027	0.11	GBP 63,870	Barclays PLC	168,662	0.17
SGD 36,100	Singapore Technologies Engineering Ltd.	115,339	0.12	GBP 9,299	BP PLC	55,859	0.06
Total Singapore		412,953	0.42	GBP 11,905	BT Group PLC	21,122	0.02
Spain				GBP 66,839	Centrica PLC	113,979	0.12
EUR 2,851	ACS Actividades de Construccion y Servicios SA	123,078	0.12	USD 1,800	Coca-Cola Europacific Partners PLC	131,166	0.13
EUR 18,460	Banco Bilbao Vizcaya Argentaria SA	185,025	0.19	GBP 11,097	GSK PLC	214,554	0.22
EUR 44,940	Banco Santander SA	208,576	0.21	GBP 36,045	HSBC Holdings PLC	311,615	0.31
EUR 12,119	Iberdrola SA	157,356	0.16	GBP 1,243	InterContinental Hotels Group PLC	130,824	0.13
Total Spain		674,035	0.68	GBP 255,099	Lloyds Banking Group PLC	176,520	0.18
Sweden				GBP 5,083	M&G PLC	13,108	0.01
SEK 1,241	Getinge AB	21,099	0.02	GBP 16,120	Melrose Industries PLC	112,768	0.11
SEK 2,476	H & M Hennes & Mauritz AB	39,197	0.04	GBP 30,128	NatWest Group PLC	118,748	0.12
SEK 3,068	Industrivarden AB	103,597	0.10	GBP 1,050	Next PLC	119,935	0.12
SEK 3,062	Saab AB	73,730	0.07	GBP 1,683	Rio Tinto PLC	110,650	0.11
SEK 2,891	Securitas AB	28,718	0.03	GBP 33,355	Rolls-Royce Holdings PLC	192,605	0.19
SEK 9,796	Skandinaviska Enskilda Banken AB	144,764	0.15	GBP 3,054	Sage Group PLC	42,022	0.04
SEK 5,538	SKF AB	111,281	0.11	GBP 12,519	Shell PLC	448,488	0.45
SEK 3,268	Trelleborg AB	127,261	0.13	GBP 38,924	Tesco PLC	150,564	0.15
SEK 2,167	Volvo AB	55,473	0.06	GBP 3,358	Unilever PLC	184,439	0.19
Total Sweden		705,120	0.71	GBP 1,874	Whitbread PLC	70,476	0.07
Switzerland				Total United Kingdom		3,509,986	3.53
CHF 4,475	ABB Ltd.	248,600	0.25	United States			
CHF 2,463	Adecco Group AG	81,735	0.08	USD 3,426	Abbott Laboratories	355,996	0.36
CHF 264	BKW AG	42,100	0.04	USD 2,351	AbbVie, Inc.	403,244	0.41
CHF 6	Chocoladefabriken Lindt & Spruengli AG	70,042	0.07	USD 744	Adobe, Inc.	413,322	0.42
USD 199	Chubb Ltd.	50,761	0.05	USD 2,374	Advanced Micro Devices, Inc.	385,087	0.39
GBP 3,368	Coca-Cola HBC AG	114,867	0.12	USD 1,058	Agilent Technologies, Inc.	137,149	0.14
				USD 236	Akamai Technologies, Inc.	21,259	0.02
				USD 522	Align Technology, Inc.	126,026	0.13
				USD 7,763	Alphabet, Inc.	1,423,889	1.43
				USD 8,915	Alphabet, Inc.	1,623,867	1.63

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 97.21% (continued)				Common and Preferred Stocks - 97.21% (continued)			
United States (continued)				United States (continued)			
USD 14,265	Amazon.com, Inc.	2,756,711	2.78	USD 3,620	Citizens Financial Group, Inc.	130,429	0.13
USD 405	American Express Co.	93,778	0.09	USD 1,062	CME Group, Inc.	208,789	0.21
USD 704	American Financial Group, Inc.	86,606	0.09	USD 4,357	Coca-Cola Co.	277,323	0.28
USD 2,396	American International Group, Inc.	177,879	0.18	USD 2,345	Colgate-Palmolive Co.	227,559	0.23
USD 204	American Tower Corp. REIT	39,654	0.04	USD 7,921	Comcast Corp.	310,186	0.31
USD 390	Ameriprise Financial, Inc.	166,604	0.17	USD 1,904	ConocoPhillips	217,780	0.22
USD 939	AMETEK, Inc.	156,541	0.16	USD 1,613	Consolidated Edison, Inc.	144,234	0.14
USD 1,056	Amgen, Inc.	329,947	0.33	USD 590	Constellation Brands, Inc.	151,795	0.15
USD 3,488	Amphenol Corp.	234,987	0.24	USD 987	Constellation Energy Corp.	197,666	0.20
USD 200	Analog Devices, Inc.	45,652	0.05	USD 1,513	Cooper Cos., Inc.	132,085	0.13
USD 20,774	Apple, Inc.	4,375,420	4.40	USD 2,083	Corebridge Financial, Inc.	60,657	0.06
USD 1,724	Applied Materials, Inc.	406,847	0.41	USD 2,536	Corning, Inc.	98,524	0.10
USD 2,037	Archer-Daniels-Midland Co.	123,137	0.12	USD 738	Costco Wholesale Corp.	627,293	0.63
USD 93	Arista Networks, Inc.	32,595	0.03	USD 833	Crown Castle, Inc. REIT	81,384	0.08
USD 7,925	AT&T, Inc.	151,447	0.15	USD 5,714	CSX Corp.	191,133	0.19
USD 989	Automatic Data Processing, Inc.	236,064	0.24	USD 596	Cummins, Inc.	165,050	0.17
USD 226	Avery Dennison Corp.	49,415	0.05	USD 594	Danaher Corp.	148,411	0.15
USD 483	Axon Enterprise, Inc.	142,118	0.14	USD 1,349	Datadog, Inc.	174,952	0.18
USD 1,137	Baker Hughes Co.	39,988	0.04	USD 158	Deckers Outdoor Corp.	152,936	0.15
USD 11,830	Bank of America Corp.	470,479	0.47	USD 96	Deere & Co.	35,868	0.04
USD 3,029	Bank of New York Mellon Corp.	181,407	0.18	USD 1,164	Dell Technologies, Inc.	160,527	0.16
USD 1,543	Bath & Body Works, Inc.	60,254	0.06	USD 635	Dick's Sporting Goods, Inc.	136,430	0.14
USD 2,018	Baxter International, Inc.	67,502	0.07	USD 2,071	DocuSign, Inc.	110,798	0.11
USD 1,634	Berkshire Hathaway, Inc.	664,711	0.67	USD 243	Domino's Pizza, Inc.	125,468	0.13
USD 348	BlackRock, Inc.	273,987	0.28	USD 570	DoorDash, Inc.	62,005	0.06
USD 205	Blackstone, Inc.	25,379	0.03	USD 2,970	Dow, Inc.	157,558	0.16
USD 465	Block, Inc.	29,988	0.03	USD 1,028	DR Horton, Inc.	144,876	0.15
USD 79	Booking Holdings, Inc.	312,958	0.31	USD 1,305	Eastman Chemical Co.	127,851	0.13
USD 2,613	Boston Scientific Corp.	201,227	0.20	USD 256	Eaton Corp. PLC	80,269	0.08
USD 4,522	Bristol-Myers Squibb Co.	187,799	0.19	USD 2,916	eBay, Inc.	156,648	0.16
USD 723	Broadcom, Inc.	1,160,798	1.17	USD 702	Ecolab, Inc.	167,076	0.17
USD 588	Broadridge Financial Solutions, Inc.	115,836	0.12	USD 1,948	Edison International	139,886	0.14
USD 759	Builders FirstSource, Inc.	105,053	0.11	USD 1,215	Electronic Arts, Inc.	169,286	0.17
USD 756	Cadence Design Systems, Inc.	232,659	0.23	USD 386	Elevance Health, Inc.	209,158	0.21
USD 673	Campbell Soup Co.	30,413	0.03	USD 1,029	Eli Lilly & Co.	931,636	0.94
USD 1,363	Capital One Financial Corp.	188,707	0.19	USD 1,850	Emerson Electric Co.	203,796	0.20
USD 1,335	Cardinal Health, Inc.	131,257	0.13	USD 656	Entergy Corp.	70,192	0.07
USD 318	Carlisle Cos., Inc.	128,857	0.13	USD 1,697	EOG Resources, Inc.	213,601	0.21
USD 2,771	Carlyle Group, Inc.	111,256	0.11	USD 3,272	Equitable Holdings, Inc.	133,694	0.13
USD 947	Carnival Corp.	17,728	0.02	USD 495	Essex Property Trust, Inc. REIT	134,739	0.14
USD 999	Caterpillar, Inc.	332,767	0.33	USD 232	Estee Lauder Cos., Inc.	24,685	0.02
USD 89	Celanese Corp.	12,005	0.01	USD 888	Expedia Group, Inc.	111,879	0.11
USD 528	Cencora, Inc.	118,958	0.12	USD 5,567	Exxon Mobil Corp.	640,873	0.64
USD 2,079	Centene Corp.	137,838	0.14	USD 743	F5, Inc.	127,967	0.13
USD 3,564	Charles Schwab Corp.	262,631	0.26	USD 24	Fair Isaac Corp.	35,728	0.04
USD 1,873	Chevron Corp.	292,975	0.29	USD 518	FedEx Corp.	155,317	0.16
USD 650	Chipotle Mexican Grill, Inc.	40,722	0.04	USD 2,227	Fidelity National Information Services, Inc.	167,827	0.17
USD 1,379	Church & Dwight Co., Inc.	142,975	0.14	USD 805	Fifth Third Bancorp	29,374	0.03
USD 580	Cigna Group	191,731	0.19	USD 154	Fiserv, Inc.	22,952	0.02
USD 280	Cintas Corp.	196,073	0.20	USD 431	Fortinet, Inc.	25,976	0.03
USD 5,638	Cisco Systems, Inc.	267,861	0.27	USD 4,222	Franklin Resources, Inc.	94,362	0.09
USD 1,208	Citigroup, Inc.	76,660	0.08	USD 72	Gartner, Inc.	32,332	0.03

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 97.21% (continued)				Common and Preferred Stocks - 97.21% (continued)			
United States (continued)				United States (continued)			
USD 2,247	General Electric Co.	357,206	0.36	USD 1,557	McCormick & Co., Inc.	110,454	0.11
USD 2,954	General Motors Co.	137,243	0.14	USD 633	McDonald's Corp.	161,314	0.16
USD 2,995	Gilead Sciences, Inc.	205,487	0.21	USD 407	McKesson Corp.	237,704	0.24
USD 1,044	GoDaddy, Inc.	145,857	0.15	USD 6	MercadoLibre, Inc.	9,860	0.01
USD 711	Goldman Sachs Group, Inc.	321,600	0.32	USD 4,564	Merck & Co., Inc.	565,023	0.57
USD 144	GRAIL, Inc.	2,213	0.00	USD 3,318	Meta Platforms, Inc.	1,673,002	1.68
USD 2,836	Halliburton Co.	95,800	0.10	USD 90	Mettler-Toledo International, Inc.	125,783	0.13
USD 200	Hartford Financial Services Group, Inc.	20,108	0.02	USD 720	Micron Technology, Inc.	94,702	0.10
USD 624	HCA Healthcare, Inc.	200,479	0.20	USD 10,014	Microsoft Corp.	4,475,757	4.51
USD 593	HEICO Corp.	132,601	0.13	USD 326	Moderna, Inc.	38,712	0.04
USD 94	HEICO Corp.	16,687	0.02	USD 1,892	Molson Coors Beverage Co.	96,170	0.10
USD 2,170	HF Sinclair Corp.	115,748	0.12	USD 3,491	Mondelez International, Inc.	228,451	0.23
USD 900	Hilton Worldwide Holdings, Inc.	196,380	0.20	USD 685	Monster Beverage Corp.	34,216	0.03
USD 1,773	Hologic, Inc.	131,645	0.13	USD 2,888	Morgan Stanley	280,685	0.28
USD 1,606	Home Depot, Inc.	552,849	0.56	USD 379	Motorola Solutions, Inc.	146,313	0.15
USD 5,451	Host Hotels & Resorts, Inc. REIT	98,009	0.10	USD 1,322	NetApp, Inc.	170,274	0.17
USD 1,950	Howmet Aerospace, Inc.	151,378	0.15	USD 771	Netflix, Inc.	520,332	0.52
USD 1,139	HP, Inc.	39,888	0.04	USD 3,302	NextEra Energy, Inc.	233,815	0.24
USD 9,456	Huntington Bancshares, Inc.	124,630	0.13	USD 1,048	NIKE, Inc.	78,988	0.08
USD 273	IDEXX Laboratories, Inc.	133,006	0.13	USD 1,632	Northern Trust Corp.	137,055	0.14
USD 866	Illumina, Inc.	90,393	0.09	USD 1,691	NRG Energy, Inc.	131,661	0.13
USD 806	Incyte Corp.	48,860	0.05	USD 907	Nucor Corp.	143,379	0.14
USD 245	Insulet Corp.	49,441	0.05	USD 35,440	NVIDIA Corp.	4,378,258	4.41
USD 7,873	Intel Corp.	243,827	0.25	USD 1,468	Omnicom Group, Inc.	131,680	0.13
USD 1,939	International Business Machines Corp.	335,350	0.34	USD 1,556	Oracle Corp.	219,707	0.22
USD 583	Intuit, Inc.	383,153	0.39	USD 765	Owens Corning	132,896	0.13
USD 420	Intuitive Surgical, Inc.	186,837	0.19	USD 1,764	PACCAR, Inc.	181,586	0.18
USD 205	IQVIA Holdings, Inc.	43,345	0.04	USD 712	Packaging Corp. of America	129,983	0.13
USD 1,812	Iron Mountain, Inc. REIT	162,391	0.16	USD 110	Palo Alto Networks, Inc.	37,291	0.04
USD 2,771	Johnson & Johnson	405,009	0.41	USD 394	Parker-Hannifin Corp.	199,289	0.20
USD 4,581	JPMorgan Chase & Co.	926,553	0.93	USD 1,861	PayPal Holdings, Inc.	107,994	0.11
USD 1,504	Kenvue, Inc.	27,343	0.03	USD 2,452	PepsiCo, Inc.	404,408	0.41
USD 4,924	Keurig Dr Pepper, Inc.	164,462	0.17	USD 8,448	Pfizer, Inc.	236,375	0.24
USD 849	Keysight Technologies, Inc.	116,101	0.12	USD 681	Phillips 66	96,137	0.10
USD 295	Kimberly-Clark Corp.	40,769	0.04	USD 1,003	PPG Industries, Inc.	126,268	0.13
USD 8,432	Kinder Morgan, Inc.	167,544	0.17	USD 539	Principal Financial Group, Inc.	42,285	0.04
USD 348	KLA Corp.	286,929	0.29	USD 3,789	Procter & Gamble Co.	624,882	0.63
USD 4,102	Kraft Heinz Co.	132,166	0.13	USD 301	Progressive Corp.	62,521	0.06
USD 3,098	Kroger Co.	154,683	0.16	USD 787	Prologis, Inc. REIT	88,388	0.09
USD 309	Lam Research Corp.	329,039	0.33	USD 1,490	Prudential Financial, Inc.	174,613	0.18
USD 1,019	Lennar Corp.	152,718	0.15	USD 2,201	Public Service Enterprise Group, Inc.	162,214	0.16
USD 668	Lowe's Cos., Inc.	147,267	0.15	USD 515	Public Storage REIT	148,140	0.15
USD 1,523	LyondellBasell Industries NV	145,690	0.15	USD 1,183	PulteGroup, Inc.	130,248	0.13
USD 972	M&T Bank Corp.	147,122	0.15	USD 1,130	Qorvo, Inc.	131,125	0.13
USD 1,127	Marathon Petroleum Corp.	195,512	0.20	USD 2,217	QUALCOMM, Inc.	441,582	0.44
USD 805	Marriott International, Inc.	194,625	0.20	USD 239	Regeneron Pharmaceuticals, Inc.	251,196	0.25
USD 1,234	Marsh & McLennan Cos., Inc.	260,028	0.26	USD 407	Reliance, Inc.	116,239	0.12
USD 827	Marvell Technology, Inc.	57,807	0.06	USD 253	Revvity, Inc.	26,530	0.03
USD 1,799	Masco Corp.	119,939	0.12	USD 929	Robinhood Markets, Inc.	21,098	0.02
USD 965	Mastercard, Inc.	425,719	0.43	USD 1,592	ROBLOX Corp.	59,238	0.06
USD 1,406	Match Group, Inc.	42,714	0.04	USD 575	Roku, Inc.	34,460	0.03
				USD 1,020	Ross Stores, Inc.	148,226	0.15

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 96.56%				Common and Preferred Stocks - 96.56% <i>(continued)</i>			
Belgium				Chile <i>(continued)</i>			
EUR 6,575	Titan Cement International SA	206,118	0.02	USD 4,100	Sociedad Quimica y Minera de Chile SA-ADR	167,075	0.02
Total Belgium		206,118	0.02	CLP 21,547	Sociedad Quimica y Minera de Chile SA-Preferred Stock	868,043	0.09
Brazil				Total Chile		4,876,295	0.52
BRL 167,000	Banco do Brasil SA	803,062	0.09	China			
BRL 58,600	Cia De Sanena Do Parana	290,761	0.03	HKD 2,214,500	3SBio, Inc.	1,826,649	0.20
BRL 1,380,224	Cia Energetica de Minas Gerais-Preferred Stock	2,457,564	0.26	HKD 503,000	Agricultural Bank of China Ltd.	215,183	0.02
BRL 196,800	Cosan SA	479,737	0.05	HKD 2,098,272	Alibaba Group Holding Ltd.	18,947,175	2.03
BRL 148,000	CPFL Energia SA	872,101	0.09	HKD 102,400	ANTA Sports Products Ltd.	983,682	0.11
BRL 301,900	Embraer SA	1,964,854	0.21	USD 141,900	Autohome, Inc.-ADR	3,895,155	0.42
BRL 267,000	Engie Brasil Energia SA	2,129,001	0.23	HKD 4,841,215	Bank of China Ltd.	2,387,309	0.26
BRL 807,654	Gerdau SA-Preferred Stock	2,672,574	0.29	HKD 411,000	Bank of Communications Co. Ltd.	322,698	0.03
BRL 56,200	Itau Unibanco Holding SA	284,215	0.03	CNY 1,168,100	Beijing SPC Environment Protection Tech Co. Ltd.	619,181	0.07
USD 853,520	Itau Unibanco Holding SA-ADR	4,984,557	0.53	CNH 517,500	Beijing Zhidemai Technology Co. Ltd.	1,198,617	0.13
BRL 92,200	Itau Unibanco Holding SA-Preferred Stock	537,984	0.06	HKD 73,280	Bilibili, Inc.	1,191,079	0.13
BRL 604,760	Klabin SA	2,334,354	0.25	HKD 142,500	BYD Co. Ltd.	4,234,444	0.45
BRL 443,100	Petroleo Brasileiro SA	3,221,269	0.35	HKD 85,500	BYD Electronic International Co. Ltd.	427,095	0.05
BRL 576,000	Petroleo Brasileiro SA-Preferred Stock	3,945,809	0.42	HKD 7,077,000	CGN Power Co. Ltd.	3,118,180	0.33
BRL 270,500	Suzano SA	2,776,369	0.30	CNY 3,541,700	CGN Power Co. Ltd.	2,246,050	0.24
BRL 259,200	Telefonica Brasil SA	2,115,804	0.23	CNY 1,017,300	Chengdu Xingrong Environment Co. Ltd.	1,047,836	0.11
BRL 545,009	TIM SA	1,558,164	0.17	HKD 262,000	China Communications Services Corp. Ltd.	141,279	0.02
BRL 628,300	Ultrapar Participacoes SA	2,443,317	0.26	HKD 2,777,000	China Conch Venture Holdings Ltd.	2,589,410	0.28
BRL 570,500	Vibra Energia SA	2,146,648	0.23	HKD 9,638,430	China Construction Bank Corp.	7,123,209	0.76
Total Brazil		38,018,144	4.08	HKD 319,150	China International Marine Containers Group Co. Ltd.	287,780	0.03
British Virgin Islands				HKD 3,641,000	China Lesso Group Holdings Ltd.	1,455,020	0.16
USD 73,100	Emeren Group Ltd.-ADR	109,650	0.01	HKD 326,000	China Mengniu Dairy Co. Ltd.	584,574	0.06
Total British Virgin Islands		109,650	0.01	HKD 737,156	China Merchants Bank Co. Ltd.	3,347,104	0.36
Cayman Islands				HKD 592,000	China New Higher Education Group Ltd.	153,168	0.02
HKD 3,884,000	Bosideng International Holdings Ltd.	2,422,712	0.26	HKD 155,000	China Pacific Insurance Group Co. Ltd.	378,397	0.04
HKD 839,000	Haitian International Holdings Ltd.	2,385,660	0.26	HKD 160,271	China Shineway Pharmaceutical Group Ltd.	157,861	0.02
HKD 112,000	JNBY Design Ltd.	218,336	0.02	HKD 631,000	China Suntien Green Energy Corp. Ltd.	286,105	0.03
USD 123,030	JOYY, Inc.-ADR	3,701,973	0.40	CNY 1,654,200	China Suntien Green Energy Corp. Ltd.	1,851,129	0.20
USD 56,550	PDD Holdings, Inc.-ADR	7,518,322	0.81	HKD 3,216,000	CMOC Group Ltd.	2,941,087	0.32
USD 172,600	Vipshop Holdings Ltd.-ADR	2,247,252	0.24	CNY 116,240	Contemporary Amperex Technology Co. Ltd.	2,866,336	0.31
USD 159,200	VTEX	1,155,792	0.12	HKD 1,018,000	COSCO SHIPPING Energy Transportation Co. Ltd.	1,322,146	0.14
HKD 3,265,000	Want Want China Holdings Ltd.	1,973,871	0.21	CNY 46,300	COSCO SHIPPING Energy Transportation Co. Ltd.	98,994	0.01
USD 105,100	Yalla Group Ltd.-ADR	478,205	0.05	HKD 1,587,550	COSCO SHIPPING Holdings Co. Ltd.	2,777,613	0.30
Total Cayman Islands		22,102,123	2.37	HKD 2,055,000	CRRRC Corp. Ltd.	1,326,588	0.14
Chile							
CLP 2,127,355	Aguas Andinas SA	579,210	0.06				
CLP 7,061,182	Banco de Chile	785,544	0.08				
CLP 144,304	Cencosud SA	271,356	0.03				
CLP 341,679	Empresas CMPC SA	640,699	0.07				
CLP 155,513	Empresas Copec SA	1,194,448	0.13				
CLP 6,575,839	Enel Chile SA	369,920	0.04				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 96.56% (continued)				Common and Preferred Stocks - 96.56% (continued)			
China (continued)				China (continued)			
HKD 396,000	Dalipal Holdings Ltd.	230,781	0.02	USD 128,200	Qifu Technology, Inc.	2,529,386	0.27
HKD 472,000	E-Commodities Holdings Ltd.	88,870	0.01	CNY 14,400	Seres Group Co. Ltd.	179,723	0.02
USD 96,800	FinVolution Group-ADR	461,736	0.05	HKD 168,000	Shenzhen Expressway Corp. Ltd.	156,651	0.02
HKD 456,000	Flat Glass Group Co. Ltd.	671,670	0.07	CNY 13,230	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	527,163	0.06
CNY 631,900	Focus Technology Co. Ltd.	2,333,430	0.25	CNY 126,200	Sinoma Science & Technology Co. Ltd.	222,985	0.02
CNY 151,500	Foxconn Industrial Internet Co. Ltd.	568,578	0.06	CNY 257,700	Sungrow Power Supply Co. Ltd.	2,189,489	0.24
HKD 290,400	Fuyao Glass Industry Group Co. Ltd.	1,686,815	0.18	CNY 225,625	TCL Zhonghuan Renewable Energy Technology Co. Ltd.	267,319	0.03
CNY 325,880	Ganfeng Lithium Group Co. Ltd.	1,278,819	0.14	CNY 1,315,002	Tianjin Capital Environmental Protection Group Co. Ltd.	1,006,850	0.11
HKD 733,200	Ganfeng Lithium Group Co. Ltd.	1,429,324	0.15	CNY 211,400	Tianqi Lithium Corp.	866,060	0.09
CNY 986,032	GEM Co. Ltd.	860,314	0.09	HKD 765,000	Times China Holdings Ltd.	26,456	0.00
HKD 2,498,600	Goldwind Science & Technology Co. Ltd.	1,017,695	0.11	HKD 100,800	Tongcheng Travel Holdings Ltd.	200,634	0.02
CNY 1,853,500	Goldwind Science & Technology Co. Ltd.	1,706,037	0.18	HKD 98,300	Trip.com Group Ltd.	4,716,446	0.51
CNY 308,200	Gotion High-tech Co. Ltd.	808,403	0.09	CNH 985,200	Visual China Group Co. Ltd.	1,551,847	0.17
HKD 7,198,000	Guangshen Railway Co. Ltd.	1,954,525	0.21	HKD 267,000	Weichai Power Co. Ltd.	510,923	0.05
CNY 266,700	Guangzhou Tinci Materials Technology Co. Ltd.	641,467	0.07	HKD 147,400	WuXi AppTec Co. Ltd.	551,282	0.06
HKD 115,800	Haier Smart Home Co. Ltd.	387,117	0.04	HKD 472,000	Wuxi Biologics Cayman, Inc.	697,656	0.07
USD 564,000	Hello Group, Inc.	3,451,680	0.37	CNY 653,322	Xiamen Tungsten Co. Ltd.	1,543,629	0.17
HKD 433,500	Hengan International Group Co. Ltd.	1,321,477	0.14	HKD 2,788,200	Xiaomi Corp.	5,885,383	0.63
CNY 187,400	Hengdian Group DMEGC Magnetics Co. Ltd.	320,083	0.03	HKD 4,762,000	Xinyi Solar Holdings Ltd.	2,397,041	0.26
HKD 74,000	Hisense Home Appliances Group Co. Ltd.	243,589	0.03	HKD 1,824,000	Yadea Group Holdings Ltd.	2,305,874	0.25
CNH 450,900	Hubei Century Network Technology Co. Ltd.	620,687	0.07	CNY 72,600	Yantai Jereh Oilfield Services Group Co. Ltd.	348,837	0.04
HKD 3,995,503	Industrial & Commercial Bank of China Ltd.	2,374,559	0.25	CNY 723,200	Yantai Zhenghai Magnetic Material Co. Ltd.	917,267	0.10
HKD 28,500	Innovent Biologics, Inc.	134,334	0.01	CNY 160,100	Yunnan Energy New Material Co. Ltd.	694,051	0.07
CNY 1,052,088	JA Solar Technology Co. Ltd.	1,613,975	0.18	CNY 632,800	Yutong Bus Co. Ltd.	2,236,211	0.24
HKD 376,297	JD.com, Inc.	4,978,800	0.53	HKD 539,300	Zhejiang Leapmotor Technology Co. Ltd.	1,851,223	0.20
HKD 83,369	Jiangsu Expressway Co. Ltd.	88,949	0.01	Total China		183,028,577	19.65
HKD 381,000	Jiangxi Copper Co. Ltd.	760,302	0.08	Colombia			
USD 31,200	JinkoSolar Holding Co. Ltd.	646,464	0.07	COP 100,901	Bancolombia SA	859,478	0.09
USD 216,400	Kanzhun Ltd.	4,070,484	0.44	COP 72,016	Bancolombia SA-Preferred Stock	592,234	0.07
HKD 837,700	Kuaishou Technology	4,951,694	0.53	Total Colombia		1,451,712	0.16
HKD 2,428,000	Lenovo Group Ltd.	3,427,077	0.37	Cyprus			
HKD 398,800	Li Auto, Inc.	3,590,906	0.39	USD 74,109	Globaltrans Investment PLC-GDR*	0	0.00
CNY 726,916	LONGi Green Energy Technology Co. Ltd.	1,395,914	0.15	Total Cyprus		0	0.00
CNY 362,500	Meihua Holdings Group Co. Ltd.	497,511	0.05	Czech Republic			
HKD 5,911,500	Meitu, Inc.	1,998,919	0.21	CZK 374,870	Moneta Money Bank AS	1,639,439	0.18
HKD 452,800	Meituan	6,443,384	0.69	Total Czech Republic		1,639,439	0.18
HKD 326,950	NetEase, Inc.	6,243,851	0.67	Greece			
USD 175,700	NIO, Inc.-ADR	730,912	0.08	EUR 1,312,030	Eurobank Ergasias Services & Holdings SA	2,841,867	0.31
HKD 44,600	Nongfu Spring Co. Ltd.	211,649	0.02	EUR 48,441	Hellenic Telecommunications Organization SA	697,760	0.07
HKD 1,861,846	PICC Property & Casualty Co. Ltd.	2,313,178	0.25	EUR 75,248	Motor Oil Hellas Corinth Refineries SA	1,890,368	0.20
HKD 1,318,000	Ping An Insurance Group Co. of China Ltd.	5,976,023	0.64	Total Greece		5,429,995	0.58
CNY 312,100	Ping An Insurance Group Co. of China Ltd.	1,768,076	0.19				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 96.56% (continued)				Common and Preferred Stocks - 96.56% (continued)			
Hong Kong				India (continued)			
HKD 2,088,000	Beijing Enterprises Water Group Ltd.	641,853	0.07	INR 335,945	Indian Hotels Co. Ltd.	2,518,152	0.27
HKD 1,128,000	Brilliance China Automotive Holdings Ltd.	1,186,167	0.13	INR 1,170,571	Indian Oil Corp. Ltd.	2,325,069	0.25
HKD 4,275,000	CGN Mining Co. Ltd.	1,429,125	0.15	INR 360,634	Indus Towers Ltd.	1,623,096	0.17
HKD 1,949,000	China Everbright Environment Group Ltd.	978,569	0.11	INR 55,588	IndusInd Bank Ltd.	976,269	0.11
HKD 1,179,340	China Overseas Land & Investment Ltd.	2,045,273	0.22	INR 37,926	Info Edge India Ltd.	3,086,316	0.33
HKD 446,000	China Resources Land Ltd.	1,516,676	0.16	INR 90,865	Infosys Ltd.	1,707,243	0.18
HKD 4,530,000	Concord New Energy Group Ltd.	348,131	0.04	USD 431,258	Infosys Ltd.-ADR	8,030,024	0.86
HKD 16,606,000	GCL Technology Holdings Ltd.	2,467,270	0.27	INR 187,311	Just Dial Ltd.	2,308,831	0.25
HKD 2,468,000	Kunlun Energy Co. Ltd.	2,560,494	0.28	INR 83,667	Kaveri Seed Co. Ltd.	937,532	0.10
HKD 832,000	MMG Ltd.	317,565	0.03	INR 53,510	Kotak Mahindra Bank Ltd.	1,156,669	0.12
HKD 89,500	Orient Overseas International Ltd.	1,452,423	0.16	INR 111,434	Lupin Ltd.	2,166,674	0.23
HKD 259,000	Sinotruk Hong Kong Ltd.	673,425	0.07	INR 44,965	Mahindra & Mahindra Ltd.	1,545,782	0.17
HKD 336,267	Skyworth Group Ltd.	132,657	0.01	INR 2,444	Maruti Suzuki India Ltd.	352,699	0.04
HKD 774,000	Wasion Holdings Ltd.	678,095	0.07	INR 1,561,731	NHPC Ltd.	1,885,970	0.20
Total Hong Kong		16,427,723	1.77	INR 818,676	NMDC Ltd.	2,415,653	0.26
Hungary				INR 307,126	Power Finance Corp. Ltd.	1,786,681	0.19
HUF 595,561	Magyar Telekom Telecommunications PLC	1,687,352	0.18	INR 1,130,454	Power Grid Corp. of India Ltd.	4,486,569	0.48
HUF 236,684	MOL Hungarian Oil & Gas PLC	1,848,581	0.20	INR 524,679	REC Ltd.	3,305,847	0.36
Total Hungary		3,535,933	0.38	INR 210,470	Reliance Industries Ltd.	7,902,137	0.85
India				USD 44,132	Reliance Industries Ltd.-GDR	3,292,247	0.35
INR 28,676	ABB India Ltd.	2,919,923	0.31	INR 256,233	Samvardhana Motherson International Ltd.	584,784	0.06
INR 142,934	Adani Green Energy Ltd.	3,066,171	0.33	INR 29,751	Siemens Ltd.	2,748,812	0.30
INR 169,581	Adani Ports & Special Economic Zone Ltd.	3,005,938	0.32	INR 455,588	State Bank of India	4,638,242	0.50
INR 93,962	Aegis Logistics Ltd.	983,537	0.11	INR 228,714	Sun Pharmaceutical Industries Ltd.	4,171,365	0.45
INR 42,420	Apollo Hospitals Enterprise Ltd.	3,146,723	0.34	INR 12,700	Supreme Industries Ltd.	907,090	0.10
INR 145,726	Avanti Feeds Ltd.	1,044,264	0.11	INR 3,638,096	Suzlon Energy Ltd.	2,306,218	0.25
INR 151,606	Axis Bank Ltd.	2,300,339	0.25	INR 171,314	Tata Consumer Products Ltd.	2,254,637	0.24
INR 17,110	Bajaj Finance Ltd.	1,460,016	0.16	INR 305,049	Tata Motors Ltd.	3,620,713	0.39
INR 795,487	Bank of Baroda	2,627,218	0.28	INR 147,854	Tata Motors Ltd.	1,180,172	0.13
INR 403,433	Bharti Airtel Ltd.	6,986,388	0.75	INR 824,273	Tata Steel Ltd.	1,720,063	0.18
INR 993,144	Canara Bank	1,422,886	0.15	INR 207,868	Tech Mahindra Ltd.	3,565,570	0.38
INR 215,510	Castrol India Ltd.	518,465	0.06	INR 12,485	Trent Ltd.	820,458	0.09
INR 184,396	Cipla Ltd.	3,274,515	0.35	INR 32,646	UltraTech Cement Ltd.	4,567,954	0.49
INR 82,638	Colgate-Palmolive India Ltd.	2,817,595	0.30	INR 227,731	Union Bank of India Ltd.	373,300	0.04
INR 236,464	DLF Ltd.	2,338,764	0.25	INR 385,520	UPL Ltd.	2,639,174	0.28
INR 45,168	Dr Reddy's Laboratories Ltd.	3,467,922	0.37	INR 103,739	Varun Beverages Ltd.	2,027,195	0.22
INR 356,813	Embassy Office Parks REIT	1,520,405	0.16	INR 82,696	Welspun Corp. Ltd.	544,497	0.06
INR 75,531	Godrej Consumer Products Ltd.	1,246,222	0.13	INR 542,997	Wipro Ltd.	3,352,565	0.36
INR 55,849	Great Eastern Shipping Co. Ltd.	820,447	0.09	INR 921,974	Yes Bank Ltd.	261,929	0.03
INR 230,777	HCL Technologies Ltd.	4,039,480	0.43	INR 401,350	Zomato Ltd.	965,310	0.10
INR 59,432	HDFC Asset Management Co. Ltd.	2,846,108	0.31	Total India		172,413,659	18.51
INR 244,545	HDFC Bank Ltd.	4,937,969	0.53	Indonesia			
INR 49,976	Hero MotoCorp Ltd.	3,343,979	0.36	IDR 4,056,000	AKR Corporindo Tbk. PT	401,265	0.04
INR 434,965	Hindalco Industries Ltd.	3,617,688	0.39	IDR 5,530,400	Bank Central Asia Tbk. PT	3,352,014	0.36
INR 11,152	Hindustan Aeronautics Ltd.	704,025	0.08	IDR 7,215,200	Bank Mandiri Persero Tbk. PT	2,709,831	0.29
INR 135,829	Hindustan Unilever Ltd.	4,028,324	0.43	IDR 13,543,695	Bank Rakyat Indonesia Persero Tbk. PT	3,804,641	0.41
INR 477,472	ICICI Bank Ltd.	6,868,840	0.74	IDR 11,640,194	Barito Pacific Tbk. PT	703,743	0.08
				IDR 4,921,600	Indofood Sukses Makmur Tbk. PT	1,825,876	0.20
				IDR 2,563,700	Jasa Marga Persero Tbk. PT	779,678	0.08
				Total Indonesia		13,577,048	1.46

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 96.56% (continued)				Common and Preferred Stocks - 96.56% (continued)			
Korea				Malaysia			
KRW 6,792	CJ CheilJedang Corp.	1,902,155	0.20	MYR 8,260,100	Bumi Armada Bhd.	980,531	0.11
KRW 56,693	Coway Co. Ltd.	2,644,163	0.28	MYR 2,343,200	CIMB Group Holdings Bhd.	3,377,586	0.36
KRW 23,923	DB Insurance Co. Ltd.	1,989,963	0.21	MYR 109,773	Gamuda Bhd.	153,112	0.02
KRW 86,920	Hana Financial Group, Inc.	3,832,941	0.41	MYR 301,900	IJM Corp. Bhd.	195,187	0.02
KRW 62,267	Hankook Tire & Technology Co. Ltd.	2,044,656	0.22	MYR 1,104,000	KPJ Healthcare Bhd.	451,663	0.05
KRW 13,152	Hanwha Solutions Corp.	263,709	0.03	MYR 1,728,223	Malayan Banking Bhd.	3,648,776	0.39
KRW 5,044	Hyundai Glovis Co. Ltd.	802,496	0.09	MYR 138,900	MISC Bhd.	250,859	0.03
KRW 18,446	Hyundai Mobis Co. Ltd.	3,370,264	0.36	MYR 117,300	Petronas Dagangan Bhd.	433,643	0.05
KRW 11,281	Hyundai Motor Co.	2,417,650	0.26	MYR 2,015,300	Sime Darby Bhd.	1,119,255	0.12
KRW 109,447	Kakao Corp.	3,232,125	0.35	MYR 61,100	United Plantations Bhd.	317,318	0.03
KRW 86,468	KB Financial Group, Inc.	4,931,157	0.53	MYR 1,179,700	Yinson Holdings Bhd.	582,661	0.06
KRW 10,284	KEPCO Engineering & Construction Co., Inc.	512,519	0.05				
KRW 57,329	Kia Corp.	5,385,136	0.58				
KRW 64,915	Korean Air Lines Co. Ltd.	1,096,457	0.12				
KRW 1,520	Kumho Petrochemical Co. Ltd.	161,773	0.02				
KRW 5,504	LG Chem Ltd.	1,381,498	0.15				
KRW 320,319	Mirae Asset Securities Co. Ltd.	1,703,404	0.18				
KRW 34,094	NAVER Corp.	4,133,882	0.44				
KRW 79,561	NH Investment & Securities Co. Ltd.	733,476	0.08				
KRW 26,702	Samsung C&T Corp.	2,754,583	0.30				
KRW 13,255	Samsung Electro-Mechanics Co. Ltd.	1,521,460	0.16				
KRW 599,961	Samsung Electronics Co. Ltd.	35,522,573	3.81				
KRW 97,983	Samsung Electronics Co. Ltd.—Preferred Stock	4,527,220	0.49				
KRW 12,125	Samsung Fire & Marine Insurance Co. Ltd.	3,426,535	0.37				
KRW 9,287	Samsung SDS Co. Ltd.	1,001,903	0.11				
KRW 117,130	Shinhan Financial Group Co. Ltd.	4,097,210	0.44				
KRW 4,481	SK Discovery Co. Ltd.	123,541	0.01				
KRW 1,505	SK Gas Ltd.	191,118	0.02				
KRW 61,948	SK Hynix, Inc.	10,643,445	1.14				
KRW 45,311	SK Telecom Co. Ltd.	1,695,254	0.18				
KRW 26,908	Soop Co. Ltd.	2,566,669	0.28				
KRW 172,777	Woori Financial Group, Inc.	1,843,875	0.20				
Total Korea		112,454,810	12.07				
Kuwait				Mexico			
KWD 72,814	Heavy Engineering & Ship Building Co. KSCP	219,095	0.02	MXN 248,699	Arca Continental SAB de CV	2,440,135	0.26
KWD 230,716	Kuwait Finance House KSCP	534,012	0.06	USD 388,100	Cemex SAB de CV—ADR	2,479,959	0.27
KWD 63,046	Mezzan Holding Co. KSCC	148,392	0.02	MXN 239,595	Coca-Cola Femsa SAB de CV	2,055,468	0.22
KWD 329,443	Mobile Telecommunications Co. KSCP	477,921	0.05	MXN 1,352,100	Fibra Uno Administracion SA de CV REIT	1,662,257	0.18
KWD 1,068,994	National Bank of Kuwait SAKP	3,003,986	0.32	MXN 18,500	Fomento Economico Mexicano SAB de CV	199,139	0.02
Total Kuwait		4,383,406	0.47	MXN 55,755	Grupo Financiero Banorte SAB de CV	434,685	0.05
Luxembourg				MXN 758,092	Grupo Mexico SAB de CV	4,079,945	0.44
USD 34,218	Nexa Resources SA	261,426	0.03	MXN 1,069,400	Kimberly-Clark de Mexico SAB de CV	1,851,003	0.20
Total Luxembourg		261,426	0.03	MXN 605,800	Orbia Advance Corp. SAB de CV	845,811	0.09
				MXN 1,109,400	Wal-Mart de Mexico SAB de CV	3,777,378	0.40
				Total Mexico		19,825,780	2.13
				Peru			
				USD 1,800	Credicorp Ltd.	290,394	0.03
				Total Peru		290,394	0.03
				Philippines			
				PHP 500,370	Bank of the Philippine Islands	1,016,807	0.11
				PHP 61,200	GT Capital Holdings, Inc.	647,409	0.07
				PHP 88,330	International Container Terminal Services, Inc.	527,186	0.06
				PHP 21,260	PLDT, Inc.	521,262	0.05
				Total Philippines		2,712,664	0.29
				Poland			
				PLN 40,798	Bank Polska Kasa Opieki SA	1,704,970	0.18
				PLN 252,459	Powszechna Kasa Oszczednosci Bank Polski SA	3,951,374	0.43
				PLN 69,478	Powszechny Zaklad Ubezpieczen SA	890,759	0.10
				PLN 8,512	Wirtualna Polska Holding SA	222,325	0.02
				Total Poland		6,769,428	0.73
				Qatar			
				QAR 833,049	Ooredoo QPSC	2,333,727	0.25
				QAR 330,921	Qatar Fuel QSC	1,353,313	0.15
				QAR 1,110,465	Qatar Gas Transport Co. Ltd.	1,427,959	0.15

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 96.56% (continued)				Common and Preferred Stocks - 96.56% (continued)			
Qatar (continued)				South Africa (continued)			
QAR 124,583	Qatar Islamic Bank SAQ	636,431	0.07	ZAR 171,033	Harmony Gold Mining Co. Ltd.	1,574,047	0.17
QAR 552,995	Qatar National Bank QPSC	2,218,966	0.24	ZAR 568,822	Impala Platinum Holdings Ltd.	2,827,600	0.30
Total Qatar		7,970,396	0.86	ZAR 96,357	Kumba Iron Ore Ltd.	2,319,903	0.25
Russia				ZAR 25,435	Naspers Ltd.	4,968,907	0.53
RUB 2,120,313	Alrosa PJSC*	0	0.00	ZAR 109,396	Nedbank Group Ltd.	1,536,157	0.17
RUB 2,393,118	Gazprom PJSC*	0	0.00	ZAR 608,313	Old Mutual Ltd.	412,760	0.05
RUB 45,639	LUKOIL PJSC*	0	0.00	ZAR 197,577	Shoprite Holdings Ltd.	3,073,264	0.33
RUB 2,961,441	Magnitogorsk Iron & Steel Works PJSC*	0	0.00	ZAR 932,017	Sibanye Stillwater Ltd.	1,006,537	0.11
RUB 385,950	Mobile TeleSystems PJSC*	0	0.00	ZAR 349,815	Standard Bank Group Ltd.	4,038,582	0.43
USD 3,679	Novatek PJSC-GDR*	0	0.00	Total South Africa		25,214,874	2.71
USD 123,890	Novolipetsk Steel PJSC-GDR*	0	0.00	Taiwan			
USD 130,366	PhosAgro PJSC-GDR*	0	0.00	TWD 842,000	Acer, Inc.	1,215,964	0.13
RUB 572,356	Rosneft Oil Co. PJSC*	0	0.00	TWD 88,000	Addcn Technology Co. Ltd.	543,871	0.06
RUB 2,784,346	Sberbank of Russia PJSC*	0	0.00	TWD 807,000	ASE Technology Holding Co. Ltd.	4,191,529	0.45
USD 166,849	Severstal PAO-GDR*	0	0.00	TWD 238,000	Asustek Computer, Inc.	3,653,469	0.39
RUB 133,942	Tatneft PJSC*	0	0.00	TWD 2,346,035	Cathay Financial Holding Co. Ltd.	4,266,636	0.46
RUB 835,074,272	VTB Bank PJSC*	0	0.00	TWD 269,000	Cheng Shin Rubber Industry Co. Ltd.	410,032	0.04
USD 4,231	Yandex NV*	0	0.00	TWD 164,000	Compal Electronics, Inc.	175,417	0.02
Total Russia		0	0.00	TWD 4,026,210	CTBC Financial Holding Co. Ltd.	4,697,442	0.50
Saudi Arabia				TWD 322,000	Delta Electronics, Inc.	3,846,154	0.41
SAR 77,284	Al Babbain Power & Telecommunication Co.	790,021	0.08	TWD 116,000	Dynapack International Technology Corp.	355,421	0.04
SAR 230,149	Al Rajhi Bank	4,999,772	0.54	TWD 397,000	E Ink Holdings, Inc.	3,083,828	0.33
SAR 60,946	Aldrees Petroleum & Transport Services Co.	1,985,180	0.21	TWD 2,277,000	E.Sun Financial Holding Co. Ltd.	2,003,864	0.21
SAR 380,910	Alinma Bank	3,157,666	0.34	TWD 2,359,000	Eva Airways Corp.	2,774,096	0.30
SAR 72,994	Almarai Co. JSC	1,103,199	0.12	TWD 923,000	Everlight Electronics Co. Ltd.	2,173,673	0.23
SAR 491,278	Arab National Bank	2,653,079	0.29	TWD 1,435,000	Far Eastern New Century Corp.	1,559,230	0.17
SAR 312,331	Banque Saudi Fransi	2,955,472	0.32	TWD 3,895,189	First Financial Holding Co. Ltd.	3,373,913	0.36
SAR 216,360	Etihad Etisalat Co.	3,079,652	0.33	TWD 1,940,969	Fubon Financial Holding Co. Ltd.	4,744,504	0.51
SAR 25,164	Middle East Healthcare Co.	579,531	0.06	TWD 271,000	Giant Manufacturing Co. Ltd.	1,770,942	0.19
SAR 278,820	Mobile Telecommunications Co. Saudi Arabia	871,034	0.09	TWD 1,829,151	Hon Hai Precision Industry Co. Ltd.	12,065,975	1.30
SAR 17,050	National Medical Care Co.	987,115	0.11	TWD 230,000	MediaTek, Inc.	9,925,558	1.07
SAR 78,517	SABIC Agri-Nutrients Co.	2,360,784	0.25	TWD 968,893	Mega Financial Holding Co. Ltd.	1,206,580	0.13
SAR 93,210	Saudi Arabian Mining Co.	1,069,594	0.11	TWD 1,270,000	O-Bank Co. Ltd.	411,048	0.04
SAR 15,247	Saudi Awwal Bank	157,079	0.02	TWD 160,000	Pegatron Corp.	515,389	0.06
SAR 120,100	Saudi Chemical Co. Holding	361,107	0.04	TWD 1,532,591	Pou Chen Corp.	1,653,459	0.18
SAR 119,974	Saudi Investment Bank	410,616	0.04	TWD 295,000	Primax Electronics Ltd.	856,588	0.09
SAR 110,113	Saudi National Bank	1,077,180	0.12	TWD 349,000	Quanta Computer, Inc.	3,356,442	0.36
SAR 382,605	Saudi Telecom Co.	3,824,418	0.41	TWD 158,000	Simplo Technology Co. Ltd.	2,082,055	0.22
SAR 2,003	Saudia Dairy & Foodstuff Co.	187,080	0.02	TWD 4,190,880	SinoPac Financial Holdings Co. Ltd.	3,281,240	0.35
SAR 68,364	Savola Group	851,908	0.09	TWD 211,000	Swancor Holding Co. Ltd.	897,554	0.10
Total Saudi Arabia		33,461,487	3.59	TWD 1,694,161	Taishin Financial Holding Co. Ltd.	984,385	0.11
Singapore				TWD 2,665,000	Taiwan High Speed Rail Corp.	2,497,295	0.27
HKD 49,000	BOC Aviation Ltd.	351,461	0.04	TWD 2,851,403	Taiwan Semiconductor Manufacturing Co. Ltd.	84,905,300	9.12
Total Singapore		351,461	0.04	TWD 185,208	Taiwan Shin Kong Security Co. Ltd.	242,061	0.03
South Africa				TWD 31,000	TCL Co. Ltd.	149,546	0.02
ZAR 72,818	Anglo American Platinum Ltd.	2,399,564	0.26	TWD 874,000	Uni-President Enterprises Corp.	2,190,287	0.23
ZAR 75,492	FirstRand Ltd.	317,926	0.03				
ZAR 49,395	Gold Fields Ltd.	739,627	0.08				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 96.56% (continued)				Common and Preferred Stocks - 96.56% (continued)			
Taiwan (continued)				United Arab Emirates (continued)			
TWD 339,000	Wafer Works Corp.	395,517	0.04	AED 1,560,156	Aldar Properties PJSC	2,659,019	0.29
TWD 3,340,012	Yuanta Financial Holding Co. Ltd.	3,299,705	0.35	AED 729,187	Emirates NBD Bank PJSC	3,275,684	0.35
Total Taiwan		175,755,969	18.87	AED 227,882	First Abu Dhabi Bank PJSC	773,049	0.08
Thailand				AED 131,829	Ras Al Khaimah Ceramics	87,216	0.01
THB 886,400	Amata Corp. PCL	541,055	0.06	Total United Arab Emirates		11,200,967	1.20
THB 3,031,600	Bangkok Dusit Medical Services PCL	2,189,179	0.24	United States			
THB 4,408,300	BTS Group Holdings PCL	223,433	0.02	HKD 234,900	BeiGene Ltd.	2,593,486	0.28
THB 3,302,500	Charoen Pokphand Foods PCL-NVDR	2,060,829	0.22	USD 5,961	Southern Copper Corp.	642,238	0.07
THB 753,400	Indorama Ventures PCL	400,335	0.04	USD 52,095	Yum China Holdings, Inc.	1,606,610	0.17
THB 729,900	Kasikornbank PCL-NVDR	2,496,150	0.27	Total United States		4,842,334	0.52
THB 1,509,300	Minor International PCL	1,233,844	0.13	Total Common and Preferred Stocks		899,326,295	96.56
THB 766,300	Prima Marine PCL	179,581	0.02	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
THB 583,400	SPCG PCL	137,514	0.01			899,326,295	96.56
THB 17,794,300	TMBThanachart Bank PCL	829,164	0.09	Other transferable securities			
THB 1,289,600	WHA Corp. PCL	170,084	0.02	Common and Preferred Stocks - 0.00%			
Total Thailand		10,461,168	1.12	Cayman Islands			
Turkey				HKD 193,800	China Metal Recycling Holdings Ltd.*	0	0.00
TRY 385,913	Arcelik AS	2,052,961	0.22	Total Cayman Islands		0	0.00
TRY 50,710	Coca-Cola Icecek AS	1,277,669	0.14	Hong Kong			
TRY 138,585	Migros Ticaret AS	2,240,458	0.24	HKD 480,000	China Common Rich Renewable Energy Investments Ltd.*	0	0.00
TRY 4,148,532	Turkiye Is Bankasi AS	2,005,711	0.21	Total Hong Kong		0	0.00
TRY 1,421,839	Yapi ve Kredi Bankasi AS	1,465,925	0.16	Russia			
Total Turkey		9,042,724	0.97	USD 840	PhosAgro PJSC*	0	0.00
United Arab Emirates				Total Russia		0	0.00
AED 869,426	Abu Dhabi Commercial Bank PJSC	1,898,393	0.20	Total Common and Preferred Stocks		0	0.00
AED 403,036	Abu Dhabi Islamic Bank PJSC	1,270,666	0.14	Total Other transferable securities		0	0.00
AED 950,770	Abu Dhabi National Oil Co. for Distribution PJSC	877,514	0.09	TOTAL INVESTMENTS		899,326,295	96.56
AED 315,077	ADNOC Logistics & Services	359,426	0.04				

Derivatives

Futures Contracts – 0.01%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EMERGING MARKETS INDEX FUTURE, due 20/09/24	USD	501	27,259,410	117,957	0.01
Unrealised Gain on Futures Contracts			27,259,410	117,957	0.01
Total Futures Contracts			27,259,410	117,957	0.01
Other Net Assets/(Liabilities)				31,988,935	3.43
TOTAL NET ASSETS				931,433,187	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 744,220 held as cash at Goldman Sachs & Co.

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

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 97.30%				Common and Preferred Stocks - 97.30% <i>(continued)</i>			
Belgium				Cayman Islands <i>(continued)</i>			
EUR 3,920	Titan Cement International SA	122,887	0.02	USD 112,500	Yalla Group Ltd.-ADR	511,875	0.08
Total Belgium		122,887	0.02	HKD 358,000	Yihai International Holding Ltd.	600,687	0.09
Brazil				Total Cayman Islands			
USD 623,546	Ambev SA-ADR	1,278,269	0.19			17,668,287	2.68
BRL 361,000	B3 SA - Brasil Bolsa Balcao	665,528	0.10	Chile			
BRL 45,803	Banco Bradesco SA-Preferred Stock	102,088	0.02	CLP 753,717	Cencosud SA	1,417,324	0.22
BRL 343,200	Banco do Brasil SA	1,650,365	0.25	CLP 3,272,074	Colbun SA	422,180	0.06
BRL 150,800	BB Seguridade Participacoes SA	894,030	0.14	CLP 101,602	Empresas CMPC SA	190,519	0.03
BRL 92,100	Caixa Seguridade Participacoes SA	237,278	0.04	CLP 4,584,379	Enel Chile SA	257,892	0.04
BRL 26,100	Cia De Sanena Do Parana	129,503	0.02	CLP 1,867,292	SMU SA	326,406	0.05
BRL 715,311	Cia Energetica de Minas Gerais-Preferred Stock	1,273,650	0.19	Total Chile		2,614,321	0.40
BRL 38,100	Cia Siderurgica Nacional SA	88,554	0.01	China			
BRL 169,800	CPFL Energia SA	1,000,559	0.15	HKD 778,000	3SBio, Inc.	641,740	0.10
BRL 359,600	CSN Mineracao SA	336,005	0.05	HKD 89,500	AAC Technologies Holdings, Inc.	351,929	0.05
BRL 13,300	Energisa SA	109,236	0.02	CNY 367,600	Agricultural Bank of China Ltd.	219,527	0.03
BRL 89,100	Engie Brasil Energia SA	710,464	0.11	HKD 50,000	Akeso, Inc.	241,758	0.04
BRL 370,140	Gerdau SA-Preferred Stock	1,224,815	0.19	HKD 1,366,200	Alibaba Group Holding Ltd.	12,336,642	1.87
USD 628,152	Itau Unibanco Holding SA-ADR	3,668,408	0.56	HKD 2,060,000	Aluminum Corp. of China Ltd.	1,406,333	0.21
BRL 894,187	Itausa SA-Preferred Stock	1,580,880	0.24	CNY 229,800	Aluminum Corp. of China Ltd.	240,160	0.04
BRL 296,200	JBS SA	1,720,850	0.26	HKD 101,500	Anhui Conch Cement Co. Ltd.	241,809	0.04
BRL 158,600	Kepler Weber SA	273,544	0.04	CNY 38,700	Anhui Conch Cement Co. Ltd.	125,045	0.02
BRL 231,440	Klabin SA	893,351	0.13	CNH 1,322,120	Anhui Genuine New Materials Co. Ltd.	751,529	0.11
BRL 296,084	Petroleo Brasileiro SA	2,152,485	0.33	CNY 41,440	Anhui Guangxin Agrochemical Co. Ltd.	68,851	0.01
USD 73,100	Petroleo Brasileiro SA-ADR	1,059,219	0.16	CNY 35,400	Anhui Hengyuan Coal Industry & Electricity Power Co. Ltd.	57,894	0.01
BRL 430,700	Petroleo Brasileiro SA-Preferred Stock	2,950,452	0.45	CNY 27,100	Anhui Yingjia Distillery Co. Ltd.	213,434	0.03
BRL 116,380	SLC Agricola SA	365,622	0.05	HKD 101,437	ANTA Sports Products Ltd.	974,431	0.15
BRL 125,500	Suzano SA	1,288,112	0.19	USD 67,100	Autohome, Inc.-ADR	1,841,895	0.28
BRL 138,500	Telefonica Brasil SA	1,130,551	0.17	HKD 84,000	Bairong, Inc.	95,755	0.01
BRL 171,100	TIM SA	489,170	0.07	HKD 4,128,809	Bank of China Ltd.	2,036,006	0.31
BRL 28,710	Unipar Carbocloro SA-Preferred Stock	252,187	0.04	HKD 1,423,000	Bank of Communications Co. Ltd.	1,117,272	0.17
BRL 90,300	Vibra Energia SA	339,776	0.05	CNY 242,220	Baoshan Iron & Steel Co. Ltd.	220,627	0.03
Total Brazil		27,864,951	4.22	HKD 1,900,000	Beijing Jingneng Clean Energy Co. Ltd.	452,648	0.07
Cayman Islands				CNY 219,400	Beijing Zhidamai Technology Co. Ltd.	508,167	0.08
HKD 2,078,000	Bosideng International Holdings Ltd.	1,296,188	0.20	HKD 23,820	Bilibili, Inc.	387,166	0.06
HKD 230,500	China Hongqiao Group Ltd.	348,965	0.05	HKD 128,000	BYD Co. Ltd.	3,803,571	0.58
TWD 18,543	Chlitina Holding Ltd.	91,739	0.02	CNY 9,630	BYD Co. Ltd.	330,086	0.05
HKD 464,908	Geely Automobile Holdings Ltd.	523,419	0.08	HKD 338,500	BYD Electronic International Co. Ltd.	1,690,896	0.26
HKD 263,000	Haitian International Holdings Ltd.	747,829	0.11	HKD 3,985,000	CGN Power Co. Ltd.	1,755,821	0.27
HKD 119,000	JNBY Design Ltd.	231,983	0.04	HKD 644,000	China Communications Services Corp. Ltd.	347,265	0.05
USD 20,092	JOYY, Inc.-ADR	604,568	0.09	HKD 7,226,122	China Construction Bank Corp.	5,340,411	0.81
HKD 159,500	NetDragon Websoft Holdings Ltd.	241,066	0.04	CNY 261,500	China Construction Bank Corp.	265,051	0.04
USD 49,700	PDD Holdings, Inc.-ADR	6,607,615	1.00	HKD 1,715,000	China Datang Corp. Renewable Power Co. Ltd.	443,720	0.07
USD 17,800	TAL Education Group-ADR	189,926	0.03	HKD 388,000	China Feihe Ltd.	179,404	0.03
USD 71,900	Trip.com Group Ltd.-ADR	3,379,300	0.51	HKD 495,000	China Mengniu Dairy Co. Ltd.	887,619	0.13
USD 61,500	Vipshop Holdings Ltd.-ADR	800,730	0.12	HKD 589,977	China Merchants Bank Co. Ltd.	2,678,828	0.41
USD 94,313	VTEX	684,712	0.10	CNY 197,469	China Merchants Bank Co. Ltd.	924,751	0.14
HKD 1,336,000	Want Want China Holdings Ltd.	807,685	0.12				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 97.30% (continued)				Common and Preferred Stocks - 97.30% (continued)			
China (continued)				China (continued)			
CNY 19,600	China National Medicines Corp. Ltd.	82,659	0.01	HKD 223,000	Hisense Home Appliances Group Co. Ltd.	734,060	0.11
HKD 487,000	China New Higher Education Group Ltd.	126,001	0.02	CNY 47,300	Hisense Home Appliances Group Co. Ltd.	208,873	0.03
HKD 265,000	China Nonferrous Mining Corp. Ltd.	231,146	0.04	CNY 400,000	HLA Group Corp. Ltd.	506,242	0.08
HKD 335,600	China Pacific Insurance Group Co. Ltd.	819,291	0.12	HKD 108,888	Horizon Construction Development Ltd.	20,920	0.00
CNY 56,000	China Pacific Insurance Group Co. Ltd.	213,696	0.03	CNY 26,599	Huadong Medicine Co. Ltd.	101,320	0.02
HKD 134,399	China Shineway Pharmaceutical Group Ltd.	132,378	0.02	CNY 97,600	Huaibei Mining Holdings Co. Ltd.	223,786	0.03
CNY 622,437	China State Construction Engineering Corp. Ltd.	452,706	0.07	CNY 75,100	Huayu Automotive Systems Co. Ltd.	168,492	0.03
HKD 9,992,000	China Tower Corp. Ltd.	1,292,610	0.20	CNY 440,000	Hubei Century Network Technology Co. Ltd.	605,683	0.09
CNY 579,100	China United Network Communications Ltd.	372,802	0.06	CNY 28,500	Hubei Jumpcan Pharmaceutical Co. Ltd.	123,785	0.02
CNY 93,684	China Yangtze Power Co. Ltd.	371,099	0.06	HKD 3,215,000	Industrial & Commercial Bank of China Ltd.	1,910,700	0.29
CNY 26,441	Chongqing Zhifei Biological Products Co. Ltd.	101,514	0.02	CNY 381,800	Industrial & Commercial Bank of China Ltd.	298,083	0.05
HKD 1,656,000	CMOC Group Ltd.	1,514,440	0.23	CNY 193,800	Inner Mongolia Junzheng Energy & Chemical Industry Group Co. Ltd.	97,951	0.01
CNY 22,894	Contemporary Amperex Technology Co. Ltd.	564,538	0.09	CNY 91,400	Inner Mongolia Yili Industrial Group Co. Ltd.	323,493	0.05
HKD 827,000	COSCO SHIPPING Holdings Co. Ltd.	1,446,938	0.22	HKD 190,500	Innovent Biologics, Inc.	897,917	0.14
CNY 230,100	COSCO SHIPPING Holdings Co. Ltd.	488,196	0.07	HKD 126,700	JD Health International, Inc.	344,849	0.05
HKD 292,000	CRRRC Corp. Ltd.	188,498	0.03	HKD 278,691	JD.com, Inc.	3,687,371	0.56
CNY 162,300	Daqin Railway Co. Ltd.	159,169	0.02	HKD 392,000	Jiangsu Expressway Co. Ltd.	418,239	0.06
CNY 49,900	Dongfang Electric Corp. Ltd.	126,102	0.02	CNY 9,000	Jiangsu King's Luck Brewery JSC Ltd.	56,952	0.01
HKD 350,000	Dongyue Group Ltd.	380,601	0.06	CNY 34,100	Jiangsu Yuyue Medical Equipment & Supply Co. Ltd.	175,618	0.03
HKD 44,500	EEKA Fashion Holdings Ltd.	61,785	0.01	HKD 676,000	Jiangxi Copper Co. Ltd.	1,348,987	0.20
HKD 68,000	Everest Medicines Ltd.	170,536	0.03	CNH 119,700	Jinneng Holding Shanxi Coal Industry Co. Ltd.	270,851	0.04
CNY 904,400	Fanli Digital Technology Co. Ltd.	602,037	0.09	CNY 444,736	Jointown Pharmaceutical Group Co. Ltd.	297,268	0.05
USD 107,500	FinVolution Group-ADR	512,775	0.08	USD 218,000	Kanzhun Ltd.	4,100,580	0.62
CNY 158,630	Focus Technology Co. Ltd.	585,776	0.09	USD 43,800	KE Holdings, Inc.	619,770	0.09
CNY 113,900	Foxconn Industrial Internet Co. Ltd.	427,465	0.06	HKD 159,000	Kingsoft Corp. Ltd.	459,237	0.07
HKD 377,000	Fufeng Group Ltd.	256,407	0.04	HKD 533,000	Kuaishou Technology	3,150,594	0.48
HKD 87,200	Fuyao Glass Industry Group Co. Ltd.	506,509	0.08	CNY 6,400	Kweichow Moutai Co. Ltd.	1,286,329	0.19
HKD 38,200	Giant Biogene Holding Co. Ltd.	224,335	0.03	CNY 182,000	LB Group Co. Ltd.	462,924	0.07
HKD 315,500	Great Wall Motor Co. Ltd.	486,541	0.07	HKD 1,346,000	Lenovo Group Ltd.	1,899,854	0.29
CNY 27,700	Gree Electric Appliances, Inc. of Zhuhai	148,804	0.02	HKD 125,100	Li Auto, Inc.	1,126,435	0.17
USD 14,300	H World Group Ltd.-ADR	476,476	0.07	CNY 194,000	Lingyi iTech Guangdong Co.	189,194	0.03
HKD 179,000	Haidilao International Holding Ltd.	321,895	0.05	CNY 37,468	Livzon Pharmaceutical Group, Inc.	190,962	0.03
CNY 113,513	Haier Smart Home Co. Ltd.	441,250	0.07	HKD 377,500	Longfor Group Holdings Ltd.	518,329	0.08
HKD 311,600	Haier Smart Home Co. Ltd.	1,041,673	0.16	CNY 616,300	Meihua Holdings Group Co. Ltd.	845,837	0.13
CNY 7,600	Hangzhou Haoyue Personal Care Co. Ltd.	41,056	0.01	HKD 1,513,000	Meitu, Inc.	511,607	0.08
HKD 280,000	Harbin Electric Co. Ltd.	87,148	0.01	HKD 393,700	Meituan	5,602,386	0.85
USD 111,400	Hello Group, Inc.	681,768	0.10	CNY 32,400	Midea Group Co. Ltd.	286,241	0.04
HKD 215,500	Hengan International Group Co. Ltd.	656,928	0.10	CNY 65,251	NARI Technology Co. Ltd.	223,079	0.03
				HKD 209,925	NetEase, Inc.	4,008,994	0.61

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 97.30% (continued)				Common and Preferred Stocks - 97.30% (continued)			
China (continued)				China (continued)			
CNY 431,300	New Guomai Digital Culture Co. Ltd.	611,430	0.09	HKD 666,000	Weichai Power Co. Ltd.	1,274,437	0.19
HKD 76,700	New Oriental Education & Technology Group, Inc.	586,494	0.09	CNY 137,800	Weichai Power Co. Ltd.	306,522	0.05
HKD 233,400	Nongfu Spring Co. Ltd.	1,107,599	0.17	HKD 540,000	West China Cement Ltd.	71,240	0.01
HKD 2,172,000	People's Insurance Co. Group of China Ltd.	745,570	0.11	CNY 230,800	Western Mining Co. Ltd.	567,449	0.09
HKD 871,849	PICC Property & Casualty Co. Ltd.	1,083,195	0.16	CNY 14,301	Wuliangye Yibin Co. Ltd.	250,806	0.04
HKD 669,500	Ping An Insurance Group Co. of China Ltd.	3,035,620	0.46	HKD 140,180	WuXi AppTec Co. Ltd.	524,279	0.08
CNY 181,122	Ping An Insurance Group Co. of China Ltd.	1,026,073	0.16	CNY 45,500	WuXi AppTec Co. Ltd.	244,238	0.04
HKD 296,800	Pop Mart International Group Ltd.	1,454,082	0.22	HKD 378,000	Wuxi Biologics Cayman, Inc.	558,716	0.08
USD 48,200	Qifu Technology, Inc.	950,986	0.14	HKD 1,870,200	Xiaomi Corp.	3,947,652	0.60
HKD 293,000	Qingdao Port International Co. Ltd.	223,670	0.03	HKD 221,000	Xinhua Winshare Publishing & Media Co. Ltd.	275,139	0.04
CNH 125,400	Qingdao Port International Co. Ltd.	164,203	0.02	HKD 11,700	XPeng, Inc.	44,283	0.01
CNY 222,700	Satellite Chemical Co. Ltd.	548,449	0.08	HKD 318,000	Yadea Group Holdings Ltd.	402,011	0.06
CNH 66,800	Shandong Sun Paper Industry JSC Ltd.	127,637	0.02	SGD 182,700	Yangzijiang Shipbuilding Holdings Ltd.	331,630	0.05
CNY 282,600	Shanghai Construction Group Co. Ltd.	83,222	0.01	CNY 41,800	YongXing Special Materials Technology Co. Ltd.	204,853	0.03
CNY 2	Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd.	2	0.00	CNY 51,307	Yunnan Yuntianhua Co. Ltd.	136,475	0.02
HKD 403,800	Shanghai Pharmaceuticals Holding Co. Ltd.	607,195	0.09	CNY 114,600	Yutong Bus Co. Ltd.	404,978	0.06
CNY 638,542	Shanghai Tunnel Engineering Co. Ltd.	571,123	0.08	CNY 42,700	Zhejiang Chint Electrics Co. Ltd.	111,475	0.02
CNY 334,820	Shanxi Lanhua Sci-Tech Venture Co. Ltd.	410,451	0.06	CNY 275,639	Zhejiang Jiahua Energy Chemical Industry Co. Ltd.	269,566	0.04
CNY 3,260	Shanxi Xinghuacun Fen Wine Factory Co. Ltd.	94,163	0.01	CNH 65,509	Zhuhai CosMX Battery Co. Ltd.	133,695	0.02
CNY 178,683	Shenzhen Desay Battery Technology Co.	573,922	0.09	HKD 314,400	ZTE Corp.	695,857	0.11
CNY 27,000	Shenzhen Kingkey Smart Agriculture Times Co. Ltd.	50,628	0.01	CNY 27,900	ZTE Corp.	106,887	0.02
CNY 6,300	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	251,030	0.04	USD 33,300	ZTO Express Cayman, Inc.-ADR	690,975	0.10
HKD 318,400	Sinopharm Group Co. Ltd.	846,223	0.13	Total China		130,090,499	19.72
HKD 1,272,000	Sinotrans Ltd.	619,105	0.09	Colombia			
CNY 13,440	Sungrow Power Supply Co. Ltd.	114,190	0.02	COP 35,674	Bancolombia SA	303,872	0.05
CNY 36,900	Suzhou Dongshan Precision Manufacturing Co. Ltd.	104,622	0.02	Total Colombia		303,872	0.05
CNY 767,176	TangShan Port Group Co. Ltd.	493,878	0.07	Czech Republic			
CNY 216,912	TBEA Co. Ltd.	412,085	0.06	CZK 11,940	Komerční Banka AS	399,809	0.06
CNY 466,300	Tian Di Science & Technology Co. Ltd.	440,059	0.07	CZK 131,890	Moneta Money Bank AS	576,801	0.09
HKD 194,000	Tianli International Holdings Ltd.	110,823	0.02	Total Czech Republic		976,610	0.15
CNY 7,800	Tianqi Lithium Corp.	31,955	0.00	Greece			
HKD 344,000	Tingyi Cayman Islands Holding Corp.	414,612	0.06	USD 886	Danaos Corp.	81,831	0.01
HKD 1,734,800	Tongdao Liepin Group	488,839	0.07	EUR 14,701	Jumbo SA	423,516	0.06
HKD 110,000	Tsingtao Brewery Co. Ltd.	734,047	0.11	EUR 46,784	Motor Oil Hellas Corinth Refineries SA	1,175,300	0.18
HKD 722,000	Uni-President China Holdings Ltd.	659,357	0.10	EUR 22,690	Mytilineos SA	847,726	0.13
CNY 306,900	Visual China Group Co. Ltd.	483,416	0.07	EUR 56,896	OPAP SA	892,722	0.14
				USD 2,300	Tsakos Energy Navigation Ltd.	67,344	0.01
				Total Greece		3,488,439	0.53
				Hong Kong			
				HKD 765,000	CGN Mining Co. Ltd.	255,738	0.04
				HKD 1,626,000	CGN New Energy Holdings Co. Ltd.	531,073	0.08
				HKD 436,000	China Overseas Land & Investment Ltd.	756,134	0.12
				HKD 140,000	China Resources Beer Holdings Co. Ltd.	470,707	0.07
				HKD 609,000	China Resources Land Ltd.	2,070,977	0.31
				HKD 584,000	CITIC Ltd.	531,086	0.08

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 97.30% (continued)				Common and Preferred Stocks - 97.30% (continued)			
Hong Kong (continued)				India (continued)			
HKD 884,000	CITIC Telecom International Holdings Ltd.	296,652	0.05	INR 699,259	GAIL India Ltd.	1,841,071	0.28
HKD 588,000	Far East Horizon Ltd.	382,591	0.06	INR 23,594	GHCL Ltd.	159,439	0.02
HKD 170,500	HUTCHMED China Ltd.	600,552	0.09	INR 52,278	Grasim Industries Ltd.	1,674,181	0.25
HKD 1,592,000	Kunlun Energy Co. Ltd.	1,651,664	0.25	INR 47,174	Great Eastern Shipping Co. Ltd.	693,007	0.11
HKD 33,500	Orient Overseas International Ltd.	543,644	0.08	INR 119,213	Gujarat Pipavav Port Ltd.	299,092	0.05
HKD 670,756	Shougang Fushan Resources Group Ltd.	274,921	0.04	INR 48,768	Gujarat State Fertilizers & Chemicals Ltd.	141,764	0.02
HKD 1,015,303	Sino Biopharmaceutical Ltd.	347,217	0.05	INR 64,342	Gujarat State Petronet Ltd.	228,819	0.03
HKD 538,500	Sinotruk Hong Kong Ltd.	1,400,152	0.21	INR 9,835	Havells India Ltd.	214,940	0.03
HKD 344,000	Wasion Holdings Ltd.	301,376	0.05	INR 147,965	HCL Technologies Ltd.	2,589,953	0.39
HKD 468,399	Yuexiu Property Co. Ltd.	305,971	0.05	INR 21,746	HDFC Asset Management Co. Ltd.	1,041,383	0.16
Total Hong Kong		10,720,455	1.63	INR 176,516	HDFC Bank Ltd.	3,564,295	0.54
Hungary				INR 3,037	Hero MotoCorp Ltd.	203,211	0.03
HUF 133,154	Magyar Telekom Telecommunications PLC	377,254	0.06	INR 269,300	Hindalco Industries Ltd.	2,239,820	0.34
HUF 113,764	MOL Hungarian Oil & Gas PLC	888,535	0.13	INR 38,805	Hindustan Aeronautics Ltd.	2,449,758	0.37
Total Hungary		1,265,789	0.19	INR 71,478	Hindustan Petroleum Corp. Ltd.	284,669	0.04
India				INR 35,739	Hindustan Petroleum Corp. Ltd.	142,249	0.02
INR 16,800	360 ONE WAM Ltd.	197,470	0.03	INR 36,758	Hindustan Unilever Ltd.	1,090,144	0.17
INR 14,948	Adani Green Energy Ltd.	320,659	0.05	INR 346,036	ICICI Bank Ltd.	4,978,022	0.75
INR 4,566	Alkem Laboratories Ltd.	273,308	0.04	INR 14,305	Indian Bank	93,580	0.01
INR 13,287	Apollo Hospitals Enterprise Ltd.	985,632	0.15	INR 29,065	Indian Hotels Co. Ltd.	217,863	0.03
INR 102,162	Apollo Tyres Ltd.	663,908	0.10	INR 893,486	Indian Oil Corp. Ltd.	1,774,703	0.27
INR 75,411	Arvind Ltd.	334,653	0.05	INR 20,918	Indo Count Industries Ltd.	97,745	0.02
INR 6,587	Asian Paints Ltd.	230,426	0.04	INR 443,283	Indus Towers Ltd.	1,995,073	0.30
INR 94,212	Aurobindo Pharma Ltd.	1,364,358	0.21	INR 75,331	Info Edge India Ltd.	6,130,234	0.93
INR 190,065	Axis Bank Ltd.	2,883,882	0.44	INR 23,751	Infosys Ltd.	446,252	0.07
INR 14,846	Bajaj Auto Ltd.	1,691,638	0.26	USD 318,962	Infosys Ltd.-ADR	5,939,072	0.90
INR 161,971	Bajaj Consumer Care Ltd.	512,655	0.08	INR 14,716	InterGlobe Aviation Ltd.	746,190	0.11
INR 8,756	Bajaj Finance Ltd.	747,159	0.11	INR 93,923	Jindal Steel & Power Ltd.	1,176,354	0.18
INR 2,488	Bajaj Holdings & Investment Ltd.	254,693	0.04	INR 82,721	JSW Steel Ltd.	924,055	0.14
INR 287,723	Bank of Baroda	950,249	0.14	INR 130,924	Just Dial Ltd.	1,613,794	0.24
INR 184,334	Bharat Electronics Ltd.	676,214	0.10	INR 29,735	Kaveri Seed Co. Ltd.	333,196	0.05
INR 235,461	Bharat Petroleum Corp. Ltd.	858,263	0.13	INR 36,587	Kotak Mahindra Bank Ltd.	790,863	0.12
INR 235,461	Bharat Petroleum Corp. Ltd.	856,286	0.13	INR 26,643	Lupin Ltd.	518,035	0.08
INR 279,848	Bharti Airtel Ltd.	4,846,224	0.73	INR 116,263	Mahindra & Mahindra Ltd.	3,996,826	0.61
INR 21,537	Bombay Burmah Trading Co.	523,138	0.08	INR 288,122	Manappuram Finance Ltd.	718,340	0.11
INR 384,585	Canara Bank	550,998	0.08	INR 3,719	Maruti Suzuki India Ltd.	536,698	0.08
INR 73,148	Castrol India Ltd.	175,976	0.03	INR 96,064	Max Healthcare Institute Ltd.	1,083,647	0.16
INR 194,639	CG Power & Industrial Solutions Ltd.	1,644,876	0.25	INR 27,616	Motilal Oswal Financial Services Ltd.	203,525	0.03
INR 71,943	Chambal Fertilisers & Chemicals Ltd.	437,244	0.07	INR 12,519	Muthoot Finance Ltd.	269,612	0.04
INR 54,998	Chennai Petroleum Corp. Ltd.	647,741	0.10	INR 10,002	Narayana Hrudayalaya Ltd.	144,505	0.02
INR 9,526	Cipla Ltd.	169,163	0.03	INR 191,111	National Aluminium Co. Ltd.	428,827	0.07
INR 22,645	Colgate-Palmolive India Ltd.	772,096	0.12	INR 552,381	NHPC Ltd.	667,064	0.10
INR 24,194	Cyient Ltd.	532,986	0.08	INR 157,774	NMDC Ltd.	465,541	0.07
INR 11,448	DCM Shriram Ltd.	138,014	0.02	INR 80,945	Oil India Ltd.	701,871	0.11
INR 25,215	Dr Reddy's Laboratories Ltd.	1,935,965	0.29	INR 5,634	Oracle Financial Services Software Ltd.	667,685	0.10
INR 8,552	EID Parry India Ltd.	78,328	0.01	INR 419,589	Petronet LNG Ltd.	1,661,751	0.25
INR 18,733	Finolex Cables Ltd.	350,319	0.05	INR 4,535	Polycab India Ltd.	366,525	0.06
INR 34,227	Fortis Healthcare Ltd.	195,111	0.03	INR 342,158	Power Finance Corp. Ltd.	1,990,476	0.30
				INR 725,819	Power Grid Corp. of India Ltd.	2,880,645	0.44
				INR 255,606	PTC India Ltd.	631,448	0.10

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 97.30% (continued)				Common and Preferred Stocks - 97.30% (continued)			
India (continued)				Korea (continued)			
INR 263,800	REC Ltd.	1,662,126	0.25	KRW 14,376	HD Hyundai Co. Ltd.	778,069	0.12
INR 222,028	Reliance Industries Ltd.	8,336,085	1.26	KRW 34,132	HMM Co. Ltd.	486,750	0.07
USD 47,800	ReNew Energy Global PLC	298,272	0.05	KRW 9,082	Hyundai Glovis Co. Ltd.	1,444,939	0.22
INR 33,094	Shriram Finance Ltd.	1,155,487	0.18	KRW 8,183	Hyundai Mobis Co. Ltd.	1,495,114	0.23
INR 5,354	Siemens Ltd.	494,677	0.08	KRW 17,826	Hyundai Motor Co.	3,820,320	0.58
INR 277,044	State Bank of India	2,820,525	0.43	KRW 67,331	Kakao Corp.	1,988,380	0.30
INR 129,191	Sun Pharmaceutical Industries Ltd.	2,356,230	0.36	KRW 54,458	KB Financial Group, Inc.	3,105,669	0.47
INR 21,424	Supreme Industries Ltd.	1,530,196	0.23	KRW 1,248	KCC Corp.	279,701	0.04
INR 38,590	Tata Motors Ltd.	458,036	0.07	KRW 34,416	Kia Corp.	3,232,829	0.49
INR 199,999	Tata Motors Ltd.	1,596,394	0.24	KRW 7,326	Korea Electric Terminal Co. Ltd.	365,635	0.05
INR 1,133,750	Tata Steel Ltd.	2,365,868	0.36	KRW 10,338	Korea Investment Holdings Co. Ltd.	525,725	0.08
INR 94,902	Tech Mahindra Ltd.	1,627,859	0.25	KRW 68,561	Korean Air Lines Co. Ltd.	1,158,041	0.17
INR 15,449	Torrent Pharmaceuticals Ltd.	517,137	0.08	KRW 2,529	Krafton, Inc.	517,191	0.08
INR 39,507	Triveni Turbine Ltd.	293,978	0.04	KRW 6,055	KT Corp.	164,516	0.02
INR 620	UltraTech Cement Ltd.	86,753	0.01	KRW 10,006	Kumho Petrochemical Co. Ltd.	1,064,932	0.16
INR 85,274	Union Bank of India Ltd.	139,782	0.02	KRW 1,542	LG Chem Ltd.	387,040	0.06
INR 61,699	Varun Beverages Ltd.	1,205,679	0.18	KRW 1,820	LG Electronics, Inc.	146,631	0.02
INR 330,478	Vedanta Ltd.	1,799,275	0.27	KRW 196,397	Mirae Asset Securities Co. Ltd.	1,044,407	0.16
INR 2,289	Welspun Living Ltd.	4,218	0.00	KRW 21,608	NAVER Corp.	2,619,960	0.40
INR 303,206	Wipro Ltd.	1,872,050	0.28	KRW 83,302	NH Investment & Securities Co. Ltd.	767,964	0.12
INR 12,453	Zensar Technologies Ltd.	111,608	0.02	KRW 1,846	OCI Holdings Co. Ltd.	118,686	0.02
INR 178,175	Zomato Ltd.	428,539	0.07	KRW 1,031	Orion Corp.	69,058	0.01
INR 48,350	Zydus Lifesciences Ltd.	622,701	0.09	KRW 4,500	POSCO Holdings, Inc.	1,186,705	0.18
Total India		122,630,919	18.59	KRW 2,573	Posco International Corp.	122,248	0.02
Indonesia				KRW 1,752	Samsung C&T Corp.	180,737	0.03
IDR 4,404,300	Astra International Tbk. PT	1,199,583	0.18	KRW 6,327	Samsung Card Co. Ltd.	176,044	0.03
IDR 3,795,100	Bank Central Asia Tbk. PT	2,300,236	0.35	KRW 10,436	Samsung Electro-Mechanics Co. Ltd.	1,197,884	0.18
IDR 972,400	Bank CIMB Niaga Tbk. PT	104,515	0.02	KRW 403,969	Samsung Electronics Co. Ltd.	23,918,252	3.63
IDR 5,764,700	Bank Mandiri Persero Tbk. PT	2,165,063	0.33	KRW 68,278	Samsung Electronics Co. Ltd.-Preferred Stock	3,154,726	0.48
IDR 3,562,400	Bank Negara Indonesia Persero Tbk. PT	1,013,788	0.15	KRW 1,482	Samsung Fire & Marine Insurance Co. Ltd.	418,814	0.06
IDR 8,797,400	Bank Rakyat Indonesia Persero Tbk. PT	2,471,331	0.38	KRW 2,644	Samsung SDI Co. Ltd.	679,968	0.10
IDR 2,892,100	Indofood Sukses Makmur Tbk. PT	1,072,947	0.16	KRW 7,569	Samsung SDS Co. Ltd.	816,561	0.12
Total Indonesia		10,327,463	1.57	KRW 23,854	Samsung Securities Co. Ltd.	689,712	0.10
Korea				KRW 64,067	Shinhan Financial Group Co. Ltd.	2,241,065	0.34
KRW 7,040	Aekyung Industrial Co. Ltd.	106,380	0.02	KRW 47,576	SK Hynix, Inc.	8,174,155	1.24
KRW 582	Alteogen, Inc.	118,599	0.02	KRW 6,553	SK Telecom Co. Ltd.	245,172	0.04
KRW 4,015	Celltrion, Inc.	508,401	0.08	KRW 7,825	Soop Co. Ltd.	746,402	0.11
KRW 214	Chong Kun Dang Pharmaceutical Corp.	15,220	0.00	KRW 7,464	Webzen, Inc.	90,555	0.01
KRW 7,036	Coway Co. Ltd.	328,159	0.05	KRW 48,066	Woori Financial Group, Inc.	512,960	0.08
KRW 20,152	DB Insurance Co. Ltd.	1,676,283	0.25	Total Korea		79,917,391	12.11
KRW 34,058	Dear U Co. Ltd.	634,644	0.10	Kuwait			
KRW 10,977	Doosan Bobcat, Inc.	409,096	0.06	KWD 124,293	Gulf Cables & Electrical Industries Group Co. KSCP	581,047	0.09
KRW 1,833	Ecopro BM Co. Ltd.	243,690	0.04	KWD 335,790	Kuwait Finance House KSCP	777,216	0.12
KRW 4,600	Ecopro Co. Ltd.	301,097	0.05	KWD 732,304	Mobile Telecommunications Co. KSCP	1,062,348	0.16
KRW 27,247	GS Holdings Corp.	928,358	0.14	KWD 463,761	National Bank of Kuwait SAKP	1,303,217	0.19
KRW 49,601	Hana Financial Group, Inc.	2,187,273	0.33	Total Kuwait		3,723,828	0.56
KRW 22,490	Hankook Tire & Technology Co. Ltd.	738,502	0.11				
KRW 8,762	Hanwha Aerospace Co. Ltd.	1,588,172	0.24				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 97.30% (continued)				Common and Preferred Stocks - 97.30% (continued)			
Luxembourg				Philippines (continued)			
USD 4,300	Ternium SA-ADR	161,465	0.02	PHP 16,030	PLDT, Inc.	393,030	0.06
Total Luxembourg		161,465	0.02	PHP 128,390	Robinsons Retail Holdings, Inc.	76,781	0.01
Malaysia				Total Philippines			
MYR 432,000	Alliance Bank Malaysia Bhd.	347,065	0.05	Poland			
MYR 300,295	AMMB Holdings Bhd.	273,082	0.04	PLN 10,997	Bank Handlowy w Warszawie SA	267,536	0.04
MYR 1,682,900	Bumi Armada Bhd.	199,772	0.03	PLN 48,133	Bank Polska Kasa Opieki SA	2,011,503	0.30
MYR 1,441,919	CIMB Group Holdings Bhd.	2,078,442	0.32	PLN 838	Budimex SA	145,293	0.02
MYR 333,570	Gamuda Bhd.	465,266	0.07	PLN 159,042	Powszechna Kasa Oszczednosci Bank Polski SA	2,489,253	0.38
MYR 257,500	Genting Bhd.	257,091	0.04	PLN 40,300	Powszechny Zaklad Ubezpieczen SA	516,676	0.08
MYR 965,400	Mah Sing Group Bhd.	354,031	0.05	PLN 6,391	Santander Bank Polska SA	860,390	0.13
MYR 131,900	Malayan Banking Bhd.	278,479	0.04	Total Poland		6,290,651	0.95
MYR 99,500	Mega First Corp. Bhd.	99,342	0.02	Qatar			
MYR 34,400	Petronas Gas Bhd.	129,943	0.02	QAR 172,021	Barwa Real Estate Co.	129,689	0.02
MYR 316,700	Public Bank Bhd.	269,875	0.04	QAR 192,771	Gulf International Services QSC	173,658	0.03
MYR 307,041	RHB Bank Bhd.	358,621	0.05	QAR 200,369	Industries Qatar QSC	704,401	0.11
MYR 106,800	Scientex Bhd.	97,574	0.01	QAR 535,920	Ooredoo QPSC	1,501,341	0.23
MYR 450,200	Sime Darby Bhd.	250,032	0.04	QAR 84,920	Qatar International Islamic Bank QSC	233,233	0.03
MYR 182,200	Sime Darby Plantation Bhd.	162,985	0.02	QAR 342,324	Qatar Islamic Bank SAQ	1,748,758	0.26
MYR 99,098	Sports Toto Bhd.	32,560	0.01	QAR 231,882	Qatar National Bank QPSC	930,458	0.14
MYR 129,200	Ta Ann Holdings Bhd.	104,346	0.02	QAR 374,286	Vodafone Qatar QSC	174,447	0.03
MYR 115,431	Telekom Malaysia Bhd.	165,408	0.03	Total Qatar		5,595,985	0.85
MYR 49,020	TSH Resources Bhd.	11,950	0.00	Russia			
MYR 39,100	United Plantations Bhd.	203,063	0.03	RUB 1,630,093	Alrosa PJSC*	0	0.00
MYR 1,113,100	YTL Power International Bhd.	1,137,285	0.17	RUB 1,504,048	Gazprom PJSC*	0	0.00
Total Malaysia		7,276,212	1.10	RUB 67,050	LUKOIL PJSC*	0	0.00
Mexico				RUB 2,609,068	Magnitogorsk Iron & Steel Works PJSC*	0	0.00
MXN 146,200	Asea SAB de CV	508,508	0.08	RUB 589,220	Mobile TeleSystems PJSC*	0	0.00
MXN 47,000	Altos Hornos de Mexico SA de CV*	0	0.00	USD 3,546	Novatek PJSC-GDR*	0	0.00
MXN 646,058	America Movil SAB de CV	550,115	0.09	RUB 795,268	Novolipetsk Steel PJSC*	0	0.00
MXN 149,996	Arca Continental SAB de CV	1,471,701	0.22	USD 102,971	PhosAgro PJSC-GDR*	0	0.00
MXN 510,000	Banco del Bajio SA	1,548,227	0.24	RUB 330,271	Rosneft Oil Co. PJSC*	0	0.00
USD 271,300	Cemex SAB de CV-ADR	1,733,607	0.26	RUB 2,251,614	Sberbank of Russia PJSC*	0	0.00
MXN 46,900	Coca-Cola Femsa SAB de CV	402,352	0.06	USD 132,587	Severstal PAO-GDR*	0	0.00
MXN 929,100	Fibra Uno Administracion SA de CV REIT	1,142,226	0.17	RUB 4,388,317,439	VTB Bank PJSC*	0	0.00
MXN 74,300	Fomento Economico Mexicano SAB de CV	799,785	0.12	USD 10,184	Yandex NV*	0	0.00
MXN 53,990	Gruma SAB de CV	985,552	0.15	Total Russia		0	0.00
MXN 331,800	Grupo Financiero Banorte SAB de CV	2,586,826	0.39	Saudi Arabia			
MXN 77,200	Grupo Mexico SAB de CV	415,479	0.06	SAR 27,045	Al Babbain Power & Telecommunication Co.	276,462	0.04
MXN 371,400	Kimberly-Clark de Mexico SAB de CV	642,849	0.10	SAR 111,503	Al Rajhi Bank	2,422,298	0.37
MXN 568,200	Orbia Advance Corp. SAB de CV	793,314	0.12	SAR 6,046	Al-Dawaa Medical Services Co.	140,530	0.02
MXN 85,700	Regional SAB de CV	639,838	0.10	SAR 230,510	Alinma Bank	1,910,881	0.29
MXN 156,800	Wal-Mart de Mexico SAB de CV	533,886	0.08	SAR 20,267	Almunajem Foods Co.	562,912	0.08
Total Mexico		14,754,265	2.24	SAR 300,569	Arab National Bank	1,623,182	0.25
Philippines				SAR 26,808	Arriyadh Development Co.	152,776	0.02
PHP 10,900	GT Capital Holdings, Inc.	115,307	0.02	SAR 128,409	Banque Saudi Fransi	1,215,087	0.18
PHP 297,120	International Container Terminal Services, Inc.	1,773,321	0.27	SAR 4,593	Dr Sulaiman Al Habib Medical Services Group Co.	353,327	0.05
PHP 405,040	Metropolitan Bank & Trust Co.	466,830	0.07				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 97.30% (continued)				Common and Preferred Stocks - 97.30% (continued)			
Saudi Arabia (continued)				Taiwan (continued)			
SAR 119,608	Ethiad Etisalat Co.	1,702,492	0.26	TWD 115,000	Asustek Computer, Inc.	1,765,331	0.27
SAR 329,426	Mobile Telecommunications Co. Saudi Arabia	1,029,127	0.16	TWD 1,503,000	Cathay Financial Holding Co. Ltd.	2,733,443	0.41
SAR 12,128	National Medical Care Co.	702,154	0.11	TWD 821,000	Cheng Shin Rubber Industry Co. Ltd.	1,251,436	0.19
SAR 148,890	Riyad Bank	1,033,848	0.16	TWD 92,486	Chicony Electronics Co. Ltd.	487,496	0.07
SAR 19,697	Riyadh Cables Group Co.	529,230	0.08	TWD 136,000	Chicony Power Technology Co. Ltd.	572,230	0.09
SAR 51,126	SABIC Agri-Nutrients Co.	1,537,214	0.23	TWD 278,837	China Bills Finance Corp.	134,083	0.02
SAR 99,398	Sahara International Petrochemical Co.	773,649	0.12	TWD 763,000	Compal Electronics, Inc.	816,118	0.12
SAR 21,596	Saudi Arabian Mining Co.	247,816	0.04	TWD 2,583,968	CTBC Financial Holding Co. Ltd.	3,014,755	0.46
SAR 129,576	Saudi Awwal Bank	1,334,927	0.20	TWD 236,000	Delta Electronics, Inc.	2,818,920	0.43
SAR 169,947	Saudi Electricity Co.	745,636	0.11	TWD 28,000	Depo Auto Parts Ind Co. Ltd.	205,847	0.03
SAR 133,035	Saudi Investment Bank	455,318	0.07	TWD 1,327,000	Eva Airways Corp.	1,560,503	0.24
SAR 147,860	Saudi National Bank	1,446,439	0.22	TWD 76,000	Evergreen Marine Corp. Taiwan Ltd.	452,137	0.07
SAR 273,060	Saudi Telecom Co.	2,729,435	0.41	TWD 238,000	Far Eastern Department Stores Ltd.	249,434	0.04
SAR 2,085	Saudia Dairy & Foodstuff Co.	194,739	0.03	TWD 108,605	Farglory Land Development Co. Ltd.	269,491	0.04
SAR 25,035	United International Transportation Co.	587,238	0.09	TWD 1,476,041	First Financial Holding Co. Ltd.	1,278,509	0.19
Total Saudi Arabia		23,706,717	3.59	TWD 78,000	FSP Technology, Inc.	146,183	0.02
Singapore				TWD 1,023,331	Fubon Financial Holding Co. Ltd.	2,501,430	0.38
HKD 105,300	BOC Aviation Ltd.	755,283	0.11	TWD 74,000	Gamania Digital Entertainment Co. Ltd.	189,782	0.03
SGD 257,500	Riverstone Holdings Ltd.	184,302	0.03	TWD 1,283,740	Hon Hai Precision Industry Co. Ltd.	8,468,177	1.28
Total Singapore		939,585	0.14	TWD 332,400	Kindom Development Co. Ltd.	559,439	0.08
South Africa				TWD 175,000	King Yuan Electronics Co. Ltd.	641,925	0.10
ZAR 112,362	Absa Group Ltd.	975,014	0.15	TWD 22,000	Largan Precision Co. Ltd.	1,861,505	0.28
ZAR 21,937	Bid Corp. Ltd.	510,426	0.08	TWD 158,721	MediaTek, Inc.	6,849,541	1.04
ZAR 7,774	Clicks Group Ltd.	146,608	0.02	TWD 248,000	Mega Financial Holding Co. Ltd.	308,839	0.05
ZAR 205,596	FirstRand Ltd.	865,845	0.13	TWD 15,000	Merry Electronics Co. Ltd.	63,807	0.01
ZAR 7,322	Gold Fields Ltd.	109,637	0.02	TWD 142,000	Micro-Star International Co. Ltd.	779,126	0.12
ZAR 129,084	Harmony Gold Mining Co. Ltd.	1,187,983	0.18	TWD 10,000	MPI Corp.	163,371	0.02
ZAR 66,821	Investec Ltd.	484,068	0.07	TWD 29,000	Nan Pao Resins Chemical Co. Ltd.	305,720	0.05
ZAR 51,311	Kumba Iron Ore Ltd.	1,235,370	0.19	TWD 113,000	Novatek Microelectronics Corp.	2,110,815	0.32
ZAR 267,140	Momentum Metropolitan Holdings	335,022	0.05	TWD 533,000	Pegatron Corp.	1,716,890	0.26
ZAR 19,632	Naspers Ltd.	3,835,250	0.58	TWD 1,261,422	Pou Chen Corp.	1,360,904	0.21
ZAR 717,153	Old Mutual Ltd.	486,611	0.07	TWD 13,000	President Chain Store Corp.	109,597	0.02
ZAR 58,124	Omnia Holdings Ltd.	210,692	0.03	TWD 145,000	Primax Electronics Ltd.	421,035	0.06
ZAR 447,380	Pan African Resources PLC	148,228	0.02	TWD 270,000	Quanta Computer, Inc.	2,596,674	0.39
ZAR 80,784	Resilient Ltd. REIT	207,313	0.03	TWD 106,000	Realtek Semiconductor Corp.	1,784,011	0.27
ZAR 26,451	Reunert Ltd.	101,748	0.02	TWD 76,000	Shinkong Insurance Co. Ltd.	225,366	0.03
ZAR 286,580	Sanlam Ltd.	1,269,992	0.19	TWD 28,000	Simplo Technology Co. Ltd.	368,972	0.06
ZAR 68,804	Sappi Ltd.	182,900	0.03	TWD 160,000	Sinon Corp.	217,006	0.03
ZAR 137,494	Shoprite Holdings Ltd.	2,138,687	0.32	TWD 1,613,000	SinoPac Financial Holdings Co. Ltd.	1,262,895	0.19
ZAR 221,151	Standard Bank Group Ltd.	2,553,168	0.39	TWD 130,000	Taiwan Hon Chuan Enterprise Co. Ltd.	687,237	0.10
ZAR 28,784	Sun International Ltd.	58,293	0.01	TWD 2,112,877	Taiwan Semiconductor Manufacturing Co. Ltd.	62,914,452	9.54
ZAR 125,500	Truworths International Ltd.	641,108	0.10	TWD 172,000	Teco Electric & Machinery Co. Ltd.	283,649	0.04
ZAR 7,074	Wilson Bayly Holmes-Ovcon Ltd.	62,016	0.01	TWD 30,000	Unimicron Technology Corp.	166,453	0.03
Total South Africa		17,745,979	2.69				
Taiwan							
TWD 85,000	Acter Group Corp. Ltd.	691,707	0.10				
TWD 17,600	Addcn Technology Co. Ltd.	108,774	0.02				
TWD 105,000	Advantec Enterprise Co. Ltd.	200,669	0.03				
TWD 490,000	ASE Technology Holding Co. Ltd.	2,545,043	0.39				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 97.30% (continued)				Common and Preferred Stocks - 97.30% (continued)			
Taiwan (continued)				United States			
TWD 164,529	Uni-President Enterprises Corp.	412,318	0.06	HKD 47,400	BeiGene Ltd.	523,334	0.08
TWD 1,063,000	United Microelectronics Corp.	1,825,104	0.28	CNY 29,250	BeiGene Ltd.	464,099	0.07
TWD 14,000	Voltronic Power Technology Corp.	830,726	0.13	USD 7,982	Southern Copper Corp.	859,981	0.13
TWD 2,194,323	Yuanta Financial Holding Co. Ltd.	2,167,842	0.33	USD 22,775	Yum China Holdings, Inc.	702,381	0.11
Total Taiwan		125,456,717	19.02	Total United States		2,549,795	0.39
Thailand				Total Common and Preferred Stocks			
THB 111,700	Advanced Info Service PCL	639,199	0.10			641,881,392	97.30
THB 1,054,200	Bangkok Dusit Medical Services PCL	761,259	0.11	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
THB 756,000	Charoen Pokphand Foods PCL	471,760	0.07			641,881,392	97.30
THB 706,200	Ichitan Group PCL	334,842	0.05	Other transferable securities			
THB 554,800	Indorama Ventures PCL	294,805	0.04	Common and Preferred Stocks - 0.00%			
THB 326,300	PTT Exploration & Production PCL	1,351,525	0.20	Cayman Islands			
THB 2,061,280	PTT PCL	1,825,509	0.28	HKD 1,608,600	China Metal Recycling Holdings Ltd.*	0	0.00
THB 856,500	Thai Oil PCL	1,236,992	0.19	HKD 639,000	Trony Solar Holdings Co. Ltd.*	0	0.00
THB 354,900	Thanachart Capital PCL	437,611	0.07	Total Cayman Islands			
THB 407,850	Tisco Financial Group PCL	1,061,371	0.16			0	0.00
THB 3,955,100	TMBThanachart Bank PCL	184,296	0.03	Hong Kong			
Total Thailand		8,599,169	1.30	HKD 1,052,000	Anxin-China Holdings Ltd.*	0	0.00
Turkey				HKD 4,826,100	China Common Rich Renewable Energy Investments Ltd.*	0	0.00
TRY 16,201	AG Anadolu Grubu Holding AS	179,758	0.03	HKD 1,256,500	Real Gold Mining Ltd.*	0	0.00
TRY 185,481	Akbank TAS	362,379	0.05	HKD 53,542	Untrade.Lumena Newmat*	0	0.00
TRY 54,838	BIM Birlesik Magazalar AS	911,639	0.14	Total Hong Kong			
TRY 12,428	Ford Otomotiv Sanayi AS	426,101	0.06			0	0.00
TRY 259,007	KOC Holding AS	1,791,840	0.27	Mexico			
TRY 11,731	Turk Hava Yollari AO	110,481	0.02	MXN 48,197	Corporacion Chihuahua SA de CV*	0	0.00
TRY 2,676,774	Turkiye Is Bankasi AS	1,294,153	0.20	MXN 50	Corporacion Chihuahua SA de CV--Preferred Stock*	0	0.00
TRY 193,072	Turkiye Petrol Rafinerileri AS	974,680	0.15	Total Mexico			
TRY 292,149	Yapi ve Kredi Bankasi AS	301,207	0.04			0	0.00
Total Turkey		6,352,238	0.96	Russia			
United Arab Emirates				USD 663	PhosAgro PJSC*	0	0.00
AED 476,223	Abu Dhabi Commercial Bank PJSC	1,039,833	0.16	Total Russia			
AED 388,224	Abu Dhabi Islamic Bank PJSC	1,223,968	0.19			0	0.00
AED 544,433	Air Arabia PJSC	340,919	0.05	Total Common and Preferred Stocks			
AED 59,362	Aldar Properties PJSC	101,172	0.01			0	0.00
AED 489,484	Dubai Islamic Bank PJSC	764,944	0.12	Total Other transferable securities			
AED 315,748	Emaar Development PJSC	687,717	0.10			0	0.00
AED 660,407	Emaar Properties PJSC	1,474,364	0.22	TOTAL INVESTMENTS			
AED 419,714	Emirates NBD Bank PJSC	1,885,456	0.29			641,881,392	97.30
AED 44,893	Emirates Telecommunications Group Co. PJSC	196,781	0.03				
AED 57,919	First Abu Dhabi Bank PJSC	196,480	0.03				
Total United Arab Emirates		7,911,634	1.20				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Derivatives

Futures Contracts – 0.00%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EMERGING MARKETS INDEX FUTURE, due 20/09/24	USD	255	13,874,550	41,057	0.00
Unrealised Gain on Futures Contracts			13,874,550	41,057	0.00
Total Futures Contracts			13,874,550	41,057	0.00
Other Net Assets/(Liabilities)				17,783,569	2.70
TOTAL NET ASSETS				659,706,018	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 397,775 held as cash at Goldman Sachs & Co.

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

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.20%				Common and Preferred Stocks - 99.20% <i>(continued)</i>			
Austria				France <i>(continued)</i>			
EUR 3,369	BAWAG Group AG	199,108	0.74	EUR 1,381	Quadiant SA	24,085	0.09
EUR 2,890	Erste Group Bank AG	127,854	0.48	EUR 15,907	Rexel SA	384,313	1.43
EUR 2,007	Kontron AG	38,574	0.14	EUR 6,619	Rubis SCA	173,815	0.65
EUR 674	Porr AG	9,436	0.04	EUR 7,822	Sanofi SA	703,511	2.62
EUR 4,927	Raiffeisen Bank International AG	79,916	0.30	EUR 1,707	Schneider Electric SE	382,880	1.43
EUR 3,210	Wienerberger AG	99,382	0.37	EUR 712	SCOR SE	16,846	0.06
Total Austria		554,270	2.07	EUR 1,626	SEB SA	155,446	0.58
Belgium				EUR 975	Societe BIC SA	53,625	0.20
EUR 1,141	Bekaert SA	44,590	0.16	EUR 790	Sopra Steria Group	143,069	0.53
EUR 2,927	Colruyt Group NV	130,486	0.49	EUR 4,091	SPIE SA	138,194	0.52
EUR 146	D'ieteren Group	28,923	0.11	EUR 17,118	TotalEnergies SE	1,066,965	3.98
EUR 1,877	Fagron	34,199	0.13	EUR 521	Trigano SA	56,997	0.21
EUR 1,019	KBC Ancora	44,326	0.16	EUR 489	Veolia Environnement SA	13,653	0.05
EUR 641	Ontex Group NV	5,198	0.02	EUR 760	Vicat SACA	25,498	0.10
EUR 299	Retail Estates NV REIT	18,538	0.07	EUR 86	Wavestone	4,403	0.02
EUR 6,270	Solvay SA	206,095	0.77	Total France		8,315,929	31.03
EUR 593	UCB SA	82,249	0.31	Germany			
Total Belgium		594,604	2.22	EUR 1,570	Allianz SE	407,415	1.52
Finland				EUR 7,286	BASF SE	329,218	1.23
EUR 2,656	Cargotec OYJ	199,067	0.74	EUR 2,717	Bayerische Motoren Werke AG	240,128	0.90
EUR 4,965	Kemira OYJ	113,003	0.42	EUR 64	Bayerische Motoren Werke AG—Preferred Stock	5,277	0.02
EUR 3,865	Konecranes OYJ	204,652	0.76	EUR 2,351	Bilfinger SE	115,434	0.43
EUR 15,146	Nokia OYJ	53,897	0.20	EUR 5,255	Ceconomy AG	15,607	0.06
EUR 15,394	Nordea Bank Abp	171,104	0.64	EUR 132	Cewe Stiftung & Co. KGaA	13,939	0.05
EUR 3,583	Puuilo OYJ	36,117	0.14	EUR 13,067	Daimler Truck Holding AG	485,700	1.81
EUR 1,529	Tokmanni Group Corp.	20,030	0.08	EUR 4,522	Deutsche Bank AG	67,414	0.25
Total Finland		797,870	2.98	EUR 28,913	Deutsche Telekom AG	678,877	2.53
France				EUR 8,313	Deutz AG	50,127	0.19
EUR 7,032	Accor SA	269,326	1.00	EUR 359	Draegerwerk AG & Co. KGaA—Preferred Stock	17,842	0.07
EUR 528	Air Liquide SA	85,156	0.32	EUR 10,927	Fresenius SE & Co. KGaA	304,645	1.14
EUR 4,945	AXA SA	151,169	0.56	EUR 2,406	FUCHS SE	102,688	0.38
EUR 1,230	Capgemini SE	228,411	0.85	EUR 198	GFT Technologies SE	4,940	0.02
EUR 1,849	Carmila SA REIT	28,918	0.11	EUR 4,861	Heidelberg Materials AG	470,642	1.76
EUR 27,673	Carrefour SA	365,284	1.36	EUR 158	Henkel AG & Co. KGaA—Preferred Stock	13,149	0.05
EUR 7,390	Cie de Saint-Gobain SA	536,662	2.00	EUR 264	Hornbach Holding AG & Co. KGaA	20,777	0.08
EUR 1,360	Cie des Alpes	18,442	0.07	EUR 1,330	KION Group AG	51,990	0.19
EUR 14,515	Cie Generale des Etablissements Michelin SCA	524,137	1.96	EUR 749	Mercedes-Benz Group AG	48,363	0.18
EUR 3,025	Coface SA	39,355	0.15	EUR 506	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	236,302	0.88
EUR 9,248	Elis SA	186,994	0.70	EUR 3,435	SAF-Holland SE	63,547	0.24
EUR 14,228	Engie SA	189,730	0.71	EUR 7,309	SAP SE	1,385,202	5.17
EUR 163	Esso SA Francaise	26,797	0.10	EUR 1,183	Schaeffler AG—Preferred Stock	6,359	0.02
EUR 6,530	Etablissements Maurel et Prom SA	39,408	0.15	EUR 4,128	Siemens AG	717,116	2.67
EUR 1,338	Eurazeo SE	99,480	0.37	EUR 274	Siemens Healthineers AG	14,741	0.05
EUR 605	Forvia SE	6,688	0.03	EUR 7,416	TeamViewer SE	77,683	0.29
EUR 135	Hermes International SCA	288,900	1.08	EUR 19,887	TUI AG	131,334	0.49
EUR 2,464	Ipsen SA	282,128	1.05	EUR 148	Volkswagen AG	16,591	0.06
EUR 741	L'Oreal SA	303,847	1.13	EUR 207	Volkswagen AG—Preferred Stock	21,818	0.08
EUR 1,120	LVMH Moet Hennessy Louis Vuitton SE	799,232	2.98	Total Germany		6,114,865	22.81
EUR 5,057	Publicis Groupe SA	502,565	1.88				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.20% (continued)				Common and Preferred Stocks - 99.20% (continued)			
Ireland				Portugal			
USD 6,000	AerCap Holdings NV	521,763	1.95	EUR 18,287	Mota-Engil SGPS SA	62,944	0.24
EUR 28,236	Cairn Homes PLC	44,895	0.17	EUR 11,764	Navigator Co. SA	45,715	0.17
EUR 6,164	Dalata Hotel Group PLC	24,533	0.09	EUR 56,275	Sonae SGPS SA	49,240	0.18
EUR 10,806	Glanbia PLC	196,669	0.73	Total Portugal		157,899	0.59
EUR 5,096	Glenveagh Properties PLC	6,411	0.02	Spain			
Total Ireland		794,271	2.96	EUR 7,911	Acerinox SA	76,658	0.28
Italy				EUR 11,361	ACS Actividades de Construccion y Servicios SA	457,621	1.71
EUR 105,203	A2A SpA	195,625	0.73	EUR 71,751	Banco Bilbao Vizcaya Argentaria SA	671,015	2.50
EUR 831	ACEA SpA	12,556	0.05	EUR 163,229	Banco Santander SA	706,863	2.64
EUR 2,289	Buzzi SpA	86,021	0.32	EUR 14,451	Iberdrola SA	175,074	0.65
EUR 1,702	Cementir Holding NV	15,863	0.06	EUR 10,373	Indra Sistemas SA	200,303	0.75
EUR 62,168	Hera SpA	198,565	0.74	EUR 697	Industria de Diseno Textil SA	32,313	0.12
EUR 131,761	Intesa Sanpaolo SpA	457,342	1.71	EUR 3,924	Lar Espana Real Estate Socimi SA REIT	26,801	0.10
EUR 22,216	Iren SpA	43,077	0.16	EUR 41,442	Unicaja Banco SA	52,797	0.20
EUR 17,818	Iveco Group NV	186,554	0.70	Total Spain		2,399,445	8.95
EUR 8,700	Maire SpA	67,338	0.25	Switzerland			
EUR 7,667	OVS SpA	19,045	0.07	EUR 1,316	STMicroelectronics NV	48,514	0.18
EUR 10,345	Pirelli & C SpA	57,518	0.21	Total Switzerland		48,514	0.18
EUR 19,069	UniCredit SpA	659,883	2.46	United Kingdom			
EUR 23,571	Unipol Gruppo SpA	218,739	0.82	USD 3,600	Coca-Cola Europacific Partners PLC	244,770	0.91
Total Italy		2,218,126	8.28	Total United Kingdom		244,770	0.91
Netherlands				Total Common and Preferred Stocks			
EUR 413	ASM International NV	293,973	1.10			26,588,302	99.20
EUR 1,858	ASML Holding NV	1,791,484	6.68	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
EUR 2,130	EXOR NV	208,101	0.78			26,588,302	99.20
EUR 19,878	ING Groep NV	317,293	1.18	TOTAL INVESTMENTS			
EUR 6,799	Koninklijke Ahold Delhaize NV	187,584	0.70			26,588,302	99.20
EUR 103,007	Koninklijke KPN NV	368,765	1.38			26,588,302	99.20
EUR 11,547	NN Group NV	501,717	1.87				
EUR 34,903	Royal BAM Group NV	136,890	0.51				
EUR 26,381	Stellantis NV	487,257	1.82				
EUR 1,458	Van Lanschot Kempen NV	54,675	0.20				
Total Netherlands		4,347,739	16.22				

Derivatives

Futures Contracts – (0.00)%

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
EURO STOXX 50 INDEX FUTURE, due 20/09/24	EUR	5	246,300	(404)	(0.00)
Unrealised Loss on Futures Contracts			246,300	(404)	(0.00)
Total Futures Contracts			246,300	(404)	(0.00)
Other Net Assets/(Liabilities)				214,966	0.80
TOTAL NET ASSETS				26,802,864	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes EUR 17,187 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.44%				Common and Preferred Stocks - 99.44% <i>(continued)</i>			
Austria				France <i>(continued)</i>			
CHF 18,004	ams-OSRAM AG	23,265	0.10	EUR 433	Rubis SCA	11,371	0.05
EUR 5,094	BAWAG Group AG	301,055	1.36	EUR 296	SCOR SE	7,003	0.03
EUR 3,169	Kontron AG	60,908	0.27	EUR 309	Sopra Steria Group	55,960	0.25
EUR 15,042	Porr AG	210,588	0.95	EUR 24,727	Television Francaise 1 SA	180,260	0.81
EUR 10,652	Raiffeisen Bank International AG	172,776	0.78	EUR 486	Trigano SA	53,168	0.24
GBP 6,146	RHI Magnesita NV	251,179	1.13	EUR 1,429	Vicat SACA	47,943	0.22
EUR 1,758	Wienerberger AG	54,428	0.25	Total France		1,287,226	5.80
Total Austria		1,074,199	4.84	Georgia			
Belgium				GBP 153	TBC Bank Group PLC	4,638	0.02
EUR 5,240	Bekaert SA	204,779	0.92	Total Georgia		4,638	0.02
EUR 2,547	Colruyt Group NV	113,545	0.51	Germany			
EUR 410	Fagron	7,470	0.03	EUR 4,340	Bilfinger SE	213,094	0.96
EUR 915	KBC Ancora	39,803	0.18	EUR 30,059	Ceconomy AG	89,275	0.40
EUR 8,790	Proximus SADP	65,486	0.30	EUR 1,143	Cewe Stiftung & Co. KGaA	120,701	0.54
EUR 3,715	Retail Estates NV REIT	230,330	1.04	EUR 20,204	Deutz AG	121,830	0.55
EUR 1,805	Solvay SA	59,330	0.27	EUR 1,674	Draegerwerk AG & Co. KGaA—Preferred Stock	83,198	0.37
Total Belgium		720,743	3.25	EUR 1,178	Elmos Semiconductor SE	89,646	0.40
Bermuda				EUR 318	GFT Technologies SE	7,934	0.04
GBP 7,173	Conduit Holdings Ltd.	41,794	0.19	EUR 2,677	Hornbach Holding AG & Co. KGaA	210,680	0.95
NOK 4,338	Stolt-Nielsen Ltd.	191,973	0.86	EUR 4,358	Indus Holding AG	104,810	0.47
Total Bermuda		233,767	1.05	EUR 5,089	Instone Real Estate Group SE	41,730	0.19
British Virgin Islands				EUR 2,984	KION Group AG	116,645	0.53
USD 2,600	Nomad Foods Ltd.	39,979	0.18	EUR 986	MBB SE	102,150	0.46
Total British Virgin Islands		39,979	0.18	EUR 12,914	SAF-Holland SE	238,909	1.08
Denmark				EUR 287	SMA Solar Technology AG	7,565	0.03
DKK 8,770	Ambu AS	157,585	0.71	EUR 2,256	SUESS MicroTec SE	138,744	0.63
DKK 4,535	GN Store Nord AS	118,035	0.53	EUR 14,432	TAG Immobilien AG	197,285	0.89
DKK 5,557	H Lundbeck AS	28,957	0.13	EUR 474	TeamViewer SE	4,965	0.02
DKK 2,409	Per Aarsleff Holding AS	123,237	0.55	EUR 3,273	Traton SE	99,990	0.45
DKK 5,591	Sydbank AS	276,646	1.25	EUR 16,237	TUI AG	107,229	0.48
Total Denmark		704,460	3.17	Total Germany		2,096,380	9.44
Finland				Ireland			
EUR 3,636	Cargotec OYJ	272,518	1.23	EUR 109,785	Cairn Homes PLC	174,558	0.79
EUR 3,299	Kemira OYJ	75,085	0.34	CHF 1,977	COSMO Pharmaceuticals NV	143,901	0.65
EUR 1,536	Konecranes OYJ	81,331	0.37	EUR 2,570	Glanbia PLC	46,774	0.21
EUR 6,242	Puulo OYJ	62,920	0.28	GBP 23,323	Grafton Group PLC	255,365	1.15
Total Finland		491,854	2.22	Total Ireland		620,598	2.80
France				Israel			
EUR 14,411	Carmila SA REIT	225,388	1.02	GBP 10,185	Plus500 Ltd.	272,213	1.23
EUR 1,597	Cie des Alpes	21,655	0.10	Total Israel		272,213	1.23
USD 800	Criteo SA—ADR	28,156	0.13	Italy			
EUR 4,589	Elis SA	92,790	0.42	EUR 41,744	A2A SpA	77,623	0.35
EUR 159	Esso SA Francaise	26,140	0.12	EUR 50,683	Anima Holding SpA	236,183	1.06
EUR 209	Eurazeo SE	15,539	0.07	EUR 37,290	Arnoldo Mondadori Editore SpA	90,987	0.41
EUR 11,695	Forvia SE	129,288	0.58	EUR 556	Banca Generali SpA	20,828	0.09
EUR 6,199	Kaufman & Broad SA	158,694	0.71	EUR 10,451	Banca IFIS SpA	203,063	0.92
EUR 6,460	Metropole Television SA	75,840	0.34	EUR 33,862	Banca Monte dei Paschi di Siena SpA	148,485	0.67
EUR 729	Opmobility	6,616	0.03	EUR 8,881	BPER Banca SpA	41,927	0.19
EUR 1,332	Orpea SA	15,299	0.07	EUR 3,196	Buzzi SpA	120,106	0.54
EUR 1,557	Quadient SA	27,154	0.12	EUR 15,325	Cementir Holding NV	142,829	0.64
EUR 4,510	Rexel SA	108,962	0.49				

Schedule of Investments (continued) as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.44% (continued)				Common and Preferred Stocks - 99.44% (continued)			
Italy (continued)				Spain (continued)			
EUR 1,622	De' Longhi SpA	47,362	0.21	EUR 33,787	Lar Espana Real Estate Socimi SA REIT	230,765	1.04
EUR 79,529	Hera SpA	254,015	1.15	EUR 94,181	Unicaja Banco SA	119,987	0.54
EUR 17,889	Iveco Group NV	187,298	0.84	Total Spain		940,388	4.24
EUR 7,308	Saras SpA	11,832	0.05	Sweden			
EUR 26,182	Unipol Gruppo SpA	242,969	1.10	SEK 16,157	AddLife AB	178,794	0.81
Total Italy		1,825,507	8.22	SEK 1,992	Alimak Group AB	20,183	0.09
Jersey				SEK 27,409	Alleima AB	166,144	0.75
GBP 115,371	Centamin PLC	164,517	0.74	SEK 6,683	Alligo AB	84,553	0.38
Total Jersey		164,517	0.74	SEK 17,769	Ambea AB	122,739	0.55
Malta				SEK 59,939	Arjo AB	216,624	0.98
EUR 14,389	MGI - Media & Games Invest SE	28,490	0.13	SEK 25,004	Attendo AB	96,491	0.43
Total Malta		28,490	0.13	SEK 12,292	Bilia AB	153,243	0.69
Netherlands				SEK 4,752	Biotage AB	68,286	0.31
EUR 404	Aalberts NV	15,319	0.07	SEK 4,171	Bure Equity AB	131,193	0.59
EUR 1	Aegon Ltd.	6	0.00	SEK 10,051	Clas Ohlson AB	155,856	0.70
EUR 5,094	MFE-MediaForEurope NV	20,631	0.09	SEK 11,075	Corem Property Group AB	8,533	0.04
EUR 44,257	Royal BAM Group NV	173,576	0.78	SEK 1,839	Dometic Group AB	10,904	0.05
EUR 6,239	Van Lanschot Kempen NV	233,962	1.06	SEK 2,379	G5 Entertainment AB	24,104	0.11
Total Netherlands		443,494	2.00	SEK 19,478	Granges AB	233,392	1.05
Norway				SEK 17,672	Hexpol AB	183,726	0.83
NOK 5,606	Aker Solutions ASA	21,714	0.10	SEK 1,744	Inwido AB	22,203	0.10
NOK 148,120	B2 Impact ASA	107,084	0.48	SEK 3,168	Lindab International AB	63,304	0.29
NOK 22,511	Belships ASA	48,823	0.22	SEK 1,426	Medicover AB	23,921	0.11
NOK 2,125	Elmera Group ASA	6,015	0.03	SEK 7,401	MEKO AB	77,335	0.35
NOK 12,360	Hoegh Autoliners ASA	136,257	0.61	SEK 731	Mycronic AB	26,316	0.12
NOK 6,146	Klaveness Combination Carriers ASA	59,136	0.27	SEK 7,933	NCAB Group AB	58,012	0.26
NOK 22,857	Odfjell Drilling Ltd.	116,374	0.52	SEK 28,467	Nyfosa AB	257,581	1.16
NOK 593	Odfjell SE	9,541	0.04	SEK 26,441	Peab AB	155,267	0.70
NOK 3,710	Pexip Holding ASA	9,428	0.04	SEK 449	RaySearch Laboratories AB	5,594	0.02
NOK 4,155	Rana Gruber ASA	28,000	0.13	SEK 8,898	Rvrc Holding AB	35,827	0.16
NOK 10,265	Solstad Offshore ASA	37,996	0.17	SEK 18,282	Samhallsbyggnadsbolaget i Norden AB	8,687	0.04
Total Norway		580,368	2.61	SEK 8,505	Scandic Hotels Group AB	48,107	0.22
Portugal				SEK 9,481	SSAB AB	48,816	0.22
EUR 123,865	Banco Comercial Portugues SA	41,693	0.19	SEK 10,957	SSAB AB	55,567	0.25
Total Portugal		41,693	0.19	SEK 8,014	Storytel AB	38,869	0.17
Singapore				SEK 3,238	Trelleborg AB	117,652	0.53
NOK 14,624	BW LPG Ltd.	254,125	1.14	SEK 1,856	VNV Global AB	4,265	0.02
NOK 33,863	Hafnia Ltd.	266,181	1.20	SEK 4,989	Wihlborgs Fastigheter AB	43,033	0.19
Total Singapore		520,306	2.34	Total Sweden		2,945,121	13.27
South Africa				Switzerland			
GBP 6,126	Investec PLC	41,438	0.19	CHF 619	ALSO Holding AG	178,037	0.80
Total South Africa		41,438	0.19	CHF 146,996	Aryzta AG	244,211	1.10
Spain				GBP 2,853	Coca-Cola HBC AG	90,789	0.41
EUR 2,763	ACS Actividades de Construccion y Servicios SA	111,294	0.50	CHF 13	dormakaba Holding AG	6,223	0.03
EUR 10,542	Aedas Homes SA	222,963	1.00	CHF 18,481	EFG International AG	253,686	1.14
EUR 2,244	Atresmedia Corp. de Medios de Comunicacion SA	9,930	0.05	CHF 46	Inficon Holding AG	65,245	0.29
EUR 12,711	Indra Sistemas SA	245,449	1.11	CHF 2,817	Landis & Gyr Group AG	212,356	0.96
				CHF 1,319	Logitech International SA	119,043	0.54
				CHF 383	Medacta Group SA	48,597	0.22
				CHF 2,674	Medmix AG	37,705	0.17

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in Euro)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.44% (continued)				Common and Preferred Stocks - 99.44% (continued)			
Switzerland (continued)				United Kingdom (continued)			
CHF 159	Siegfried Holding AG	154,035	0.70	GBP 53,859	Luceco PLC	106,341	0.48
CHF 887	Vontobel Holding AG	49,550	0.22	GBP 56,945	Marks & Spencer Group PLC	192,428	0.87
Total Switzerland		1,459,477	6.58	GBP 7,336	Mears Group PLC	31,712	0.14
United Kingdom				GBP 185,796	Mitie Group PLC	254,642	1.15
GBP 1,219	4imprint Group PLC	84,254	0.38	GBP 27,455	OSB Group PLC	138,791	0.62
GBP 60,691	Balfour Beatty PLC	261,422	1.18	GBP 217,637	Pan African Resources PLC	66,869	0.30
GBP 641	Bank of Georgia Group PLC	30,506	0.14	GBP 29,874	Paragon Banking Group PLC	258,981	1.17
GBP 2,767	Bellway PLC	82,765	0.37	GBP 36,984	Polar Capital Holdings PLC	245,153	1.10
GBP 22,239	British Land Co. PLC REIT	107,964	0.49	GBP 51,848	Premier Foods PLC	97,111	0.44
GBP 91,736	ConvaTec Group PLC	254,054	1.14	GBP 119,396	Serco Group PLC	253,061	1.14
GBP 31,292	Domino's Pizza Group PLC	113,234	0.51	GBP 6,558	Spectris PLC	215,032	0.97
GBP 23,412	Drax Group PLC	135,915	0.61	GBP 80,528	TI Fluid Systems PLC	123,855	0.56
GBP 5,610	Dunelm Group PLC	70,403	0.32	GBP 42,816	Vesuvius PLC	233,059	1.05
GBP 12,145	easyJet PLC	65,564	0.29	GBP 2,595	Workspace Group PLC REIT	18,181	0.08
GBP 76,534	EnQuest PLC	12,259	0.05	GBP 50,830	Zigup PLC	252,700	1.14
GBP 69,776	Firstgroup PLC	130,279	0.59	Total United Kingdom	5,533,147	24.93	
GBP 148,004	Foxtons Group PLC	114,516	0.52	Total Common and Preferred Stocks	22,070,003	99.44	
GBP 10,384	Frasers Group PLC	108,085	0.49	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market	22,070,003	99.44	
GBP 5,218	Future PLC	64,560	0.29	Other transferable securities			
GBP 10,294	Galliford Try Holdings PLC	29,018	0.13	Common and Preferred Stocks - 0.00%			
GBP 565,186	Hammerson PLC REIT	184,654	0.83	Switzerland			
GBP 2,211	Hill & Smith PLC	51,270	0.23	CHF 3,026	Petroplus Holdings AG*	0	0.00
GBP 18,221	Inchcape PLC	159,894	0.72	Total Switzerland	0	0.00	
GBP 4,533	Intermediate Capital Group PLC	116,662	0.53	Total Common and Preferred Stocks	0	0.00	
GBP 6,281	J D Wetherspoon PLC	54,228	0.24	Total Other transferable securities	0	0.00	
GBP 10,183	JET2 PLC	157,218	0.71	TOTAL INVESTMENTS	22,070,003	99.44	
GBP 125,160	Johnson Service Group PLC	232,949	1.05				
GBP 10,305	Keller Group PLC	149,257	0.67				
GBP 140,201	Kier Group PLC	218,941	0.99				
GBP 6,852	Liontrust Asset Management PLC	55,360	0.25				

Derivatives

Futures Contracts – (0.01)%

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
EURO STOXX SM FUTURE, due 20/09/24	EUR	12	189,720	(1,740)	(0.01)
Unrealised Loss on Futures Contracts			189,720	(1,740)	(0.01)
Total Futures Contracts			189,720	(1,740)	(0.01)
Other Net Assets/(Liabilities)				126,652	0.57
TOTAL NET ASSETS				22,194,915	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes EUR 13,852 held as cash at Barclays Capital Inc.

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

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 98.29%				Common and Preferred Stocks - 98.29% <i>(continued)</i>			
Belgium				Chile			
EUR 12,293	Titan Cement International SA	385,370	0.13	CLP 6,601	CAP SA	41,332	0.01
Total Belgium		385,370	0.13	CLP 4,783,789	Colbun SA	617,229	0.21
Bermuda				CLP 249,636	Embotelladora Andina SA-Preferred Stock	704,537	0.24
HKD 1,934,000	Yuexiu Transport Infrastructure Ltd.	1,005,718	0.34	CLP 127,320	Empresa Nacional de Telecomunicaciones SA	375,921	0.13
Total Bermuda		1,005,718	0.34	CLP 297,765	Inversiones Aguas Metropolitanas SA	220,657	0.08
Brazil				CLP 1,883,029	SMU SA	329,157	0.11
BRL 112,600	Bradespar SA-Preferred Stock	375,235	0.13	Total Chile		2,288,833	0.78
BRL 152,400	Cia de Ferro Ligas da Bahia FERBASA-Preferred Stock	221,420	0.07	China			
BRL 85,000	Cia de Saneamento de Minas Gerais Copasa MG	319,681	0.11	HKD 134,000	3SBio, Inc.	110,531	0.04
BRL 309,400	Cia De Sanena Do Parana	1,535,177	0.52	HKD 612,000	Anhui Expressway Co. Ltd.	732,920	0.25
BRL 315,500	Cia De Sanena Do Parana-Preferred Stock	317,519	0.11	HKD 1,074,000	Beijing Jingneng Clean Energy Co. Ltd.	255,865	0.09
BRL 43,000	Cury Construtora e Incorporadora SA	159,476	0.05	HKD 132,000	Chaowei Power Holdings Ltd.	24,177	0.01
BRL 215,300	Cyrela Brazil Realty SA Empreendimentos e Participacoes	730,658	0.25	HKD 936,000	China BlueChemical Ltd.	266,148	0.09
BRL 21,400	Embraer SA	139,278	0.05	HKD 1,614,096	China Datang Corp. Renewable Power Co. Ltd.	417,613	0.14
BRL 68,250	Fleury SA	184,680	0.06	HKD 232,500	China East Education Holdings Ltd.	67,302	0.02
BRL 46,600	Iochepe Maxion SA	98,663	0.03	HKD 425,000	China Lilang Ltd.	251,492	0.09
BRL 328,200	JHSF Participacoes SA	233,397	0.08	HKD 682,000	China New Higher Education Group Ltd.	176,453	0.06
BRL 120,700	Kepler Weber SA	208,177	0.07	HKD 1,518,000	China Nonferrous Mining Corp. Ltd.	1,324,075	0.45
BRL 46,400	LOG Commercial Properties e Participacoes SA	195,058	0.07	HKD 378,000	China Resources Medical Holdings Co. Ltd.	170,907	0.06
BRL 131,122	Mahle Metal Leve SA	763,439	0.26	HKD 407,000	China Shineway Pharmaceutical Group Ltd.	400,880	0.14
BRL 101,400	Marcopolo SA-Preferred Stock	115,923	0.04	HKD 293,000	Dongyue Group Ltd.	318,617	0.11
BRL 639,100	Metalurgica Gerdau SA-Preferred Stock	1,225,399	0.42	HKD 1,854,000	E-Commodities Holdings Ltd.	349,077	0.12
BRL 218,350	Odontoprev SA	446,571	0.15	HKD 304,000	Excellence Commercial Property & Facilities Management Group Ltd.	52,955	0.02
BRL 727,500	Randon SA Implementos e Participacoes	1,430,259	0.49	USD 269,600	FinVolution Group-ADR	1,285,992	0.44
BRL 89,900	Sao Martinho SA	529,742	0.18	HKD 1,549,000	Fufeng Group Ltd.	1,053,512	0.36
BRL 313,906	SLC Agricola SA	986,175	0.34	HKD 498,000	Harbin Electric Co. Ltd.	154,999	0.05
BRL 120,300	Tupy SA	511,786	0.17	USD 66,200	Hello Group, Inc.	405,144	0.14
BRL 63,831	Unipar Carbocloro SA-Preferred Stock	560,688	0.19	HKD 4,394,000	Lonking Holdings Ltd.	821,687	0.28
BRL 261,900	Usinas Siderurgicas de Minas Gerais SA Usiminas-Preferred Stock	372,967	0.13	HKD 812,500	Luye Pharma Group Ltd.	280,983	0.10
Total Brazil		11,661,368	3.97	HKD 52,400	Midea Real Estate Holding Ltd.	44,632	0.01
Cayman Islands				HKD 582,000	Newborn Town, Inc.	333,960	0.11
HKD 547,000	361 Degrees International Ltd.	282,349	0.10	HKD 1,780,000	Sihuan Pharmaceutical Holdings Group Ltd.	118,554	0.04
HKD 139,000	Asia Cement China Holdings Corp.	51,630	0.02	HKD 503,000	Sunac Services Holdings Ltd.	116,611	0.04
HKD 200,000	CIMC Enric Holdings Ltd.	201,603	0.07	HKD 380,000	Tianli International Holdings Ltd.	217,076	0.07
HKD 401,000	JNBY Design Ltd.	781,722	0.27	HKD 590,000	Tianneng Power International Ltd.	423,944	0.14
HKD 274,500	NetDragon Websoft Holdings Ltd.	414,876	0.14	HKD 285,000	Tong Ren Tang Technologies Co. Ltd.	183,979	0.06
HKD 241,000	Nexteer Automotive Group Ltd.	108,656	0.04	HKD 6,856,000	West China Cement Ltd.	904,485	0.31
HKD 1,221,500	Shui On Land Ltd.	103,260	0.03	HKD 337,000	Xinhua Winshare Publishing & Media Co. Ltd.	419,556	0.14
HKD 128,000	SSY Group Ltd.	69,186	0.02				
Total Cayman Islands		2,013,282	0.69				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 98.29% (continued)				Common and Preferred Stocks - 98.29% (continued)			
China (continued)				India			
HKD 124,600	YiChang HEC ChangJiang Pharmaceutical Co. Ltd.	150,017	0.05	INR 44,932	360 ONE WAM Ltd.	528,138	0.18
HKD 504,000	Zhengzhou Coal Mining Machinery Group Co. Ltd.	690,729	0.24	INR 23,416	Aarti Drugs Ltd.	141,682	0.05
				INR 24,741	Alembic Pharmaceuticals Ltd.	260,086	0.09
Total China		12,524,872	4.27	INR 466,450	Apollo Tyres Ltd.	3,031,261	1.03
				INR 195,218	Aster DM Healthcare Ltd.	811,540	0.28
Cyprus				INR 44,467	Balmer Lawrie & Co. Ltd.	144,113	0.05
USD 38,950	Globaltrans Investment PLC-GDR*	0	0.00	INR 32,869	Balrampur Chini Mills Ltd.	169,376	0.06
Total Cyprus		0	0.00	INR 23,761	Banco Products India Ltd.	195,958	0.07
				INR 57,449	Birlasoft Ltd.	475,575	0.16
Egypt				INR 189,409	Castrol India Ltd.	455,672	0.16
EGP 24,134	Abou Kir Fertilizers & Chemical Industries	29,445	0.01	INR 19,759	Ceat Ltd.	668,649	0.23
EGP 245,057	Telecom Egypt Co.	158,984	0.05	INR 54,437	Century Textiles & Industries Ltd.	1,511,571	0.52
Total Egypt		188,429	0.06	INR 182,411	Chambal Fertilisers & Chemicals Ltd.	1,108,630	0.38
				INR 116,128	Chennai Petroleum Corp. Ltd.	1,367,703	0.47
Greece				INR 12,196	CIE Automotive India Ltd.	83,703	0.03
EUR 21,518	Motor Oil Hellas Corinth Refineries SA	540,572	0.18	INR 57,828	Cochin Shipyard Ltd.	1,536,174	0.52
Total Greece		540,572	0.18	INR 79,387	Cyient Ltd.	1,748,870	0.60
				INR 11,923	eClerx Services Ltd.	345,890	0.12
Hong Kong				INR 186,004	EID Parry India Ltd.	1,703,619	0.58
HKD 2,478,000	CGN New Energy Holdings Co. Ltd.	809,348	0.28	INR 331,258	Engineers India Ltd.	996,465	0.34
HKD 1,316,000	China Everbright Environment Group Ltd.	660,747	0.23	INR 21,022	Eris Lifesciences Ltd.	258,012	0.09
HKD 450,000	China Foods Ltd.	164,267	0.06	INR 143,360	Exide Industries Ltd.	970,490	0.33
HKD 862,000	China Overseas Grand Oceans Group Ltd.	216,400	0.07	INR 30,793	Finolex Cables Ltd.	575,849	0.20
HKD 816,000	China Water Affairs Group Ltd.	524,671	0.18	INR 154,317	Firstsource Solutions Ltd.	388,552	0.13
HKD 3,374,000	CITIC Resources Holdings Ltd.	194,469	0.07	INR 251,135	Fortis Healthcare Ltd.	1,431,594	0.49
HKD 361,000	CITIC Telecom International Holdings Ltd.	121,144	0.04	INR 32,312	GHCL Ltd.	218,352	0.07
HKD 8,090,000	Concord New Energy Group Ltd.	621,718	0.21	INR 13,912	GlaxoSmithKline Pharmaceuticals Ltd.	442,281	0.15
HKD 586,000	COSCO SHIPPING International Hong Kong Co. Ltd.	285,967	0.10	INR 15,371	Glenmark Life Sciences Ltd.	160,194	0.05
HKD 750,000	CSSC Hong Kong Shipping Co. Ltd.	151,779	0.05	INR 180,730	Glenmark Pharmaceuticals Ltd.	2,666,926	0.91
HKD 403,000	Genertec Universal Medical Group Co. Ltd.	219,375	0.07	INR 281,195	Granules India Ltd.	1,661,795	0.57
HKD 119,500	Grand Pharmaceutical Group Ltd.	71,173	0.02	INR 89,109	Great Eastern Shipping Co. Ltd.	1,309,051	0.45
HKD 355,000	HUTCHMED China Ltd.	1,250,416	0.43	INR 151,661	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	1,292,222	0.44
HKD 1,783,000	Poly Property Group Co. Ltd.	337,992	0.12	INR 423,460	Gujarat Pipavav Port Ltd.	1,062,414	0.36
HKD 362,000	Shanghai Industrial Holdings Ltd.	540,631	0.18	INR 406,600	Gujarat State Fertilizers & Chemicals Ltd.	1,181,950	0.40
HKD 2,229,162	Shougang Fushan Resources Group Ltd.	913,661	0.31	INR 544,327	Gujarat State Petronet Ltd.	1,935,784	0.66
HKD 1,458,000	Sinofert Holdings Ltd.	186,746	0.06	INR 32,135	HeidelbergCement India Ltd.	84,373	0.03
HKD 1,863,788	Skyworth Group Ltd.	735,260	0.25	INR 417,994	Housing & Urban Development Corp. Ltd.	1,409,563	0.48
HKD 366,000	United Laboratories International Holdings Ltd.	386,280	0.13	INR 25,855	ICICI Securities Ltd.	234,885	0.08
HKD 1,388,000	Wasion Holdings Ltd.	1,216,016	0.41	INR 145,685	Indo Count Industries Ltd.	680,751	0.23
Total Hong Kong		9,608,060	3.27	INR 367,967	IRB Infrastructure Developers Ltd.	286,254	0.10
				INR 308,301	IRCON International Ltd.	996,952	0.34
Hungary				INR 75,490	ITD Cementation India Ltd.	475,866	0.16
HUF 252,127	Magyar Telekom Telecommunications PLC	714,330	0.24	INR 43,106	J Kumar Infraprojects Ltd.	429,445	0.15
Total Hungary		714,330	0.24	INR 53,272	JB Chemicals & Pharmaceuticals Ltd.	1,120,956	0.38
				INR 294,424	Jindal Saw Ltd.	1,920,222	0.65
				INR 90,714	Jindal Stainless Ltd.	894,766	0.30
				INR 71,766	JK Paper Ltd.	466,592	0.16
				INR 270,061	JK Tyre & Industries Ltd.	1,391,800	0.47

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 98.29% <i>(continued)</i>				Common and Preferred Stocks - 98.29% <i>(continued)</i>			
Russia				Taiwan <i>(continued)</i>			
USD 7,404	PhosAgro PJSC–GDR*	0	0.00	TWD 917,000	ChipMOS Technologies, Inc.	1,212,623	0.41
RUB 25,422	Rostelecom PJSC*	0	0.00	TWD 135,000	Chong Hong Construction Co. Ltd.	455,666	0.15
USD 24,863	Rostelecom PJSC–ADR*	0	0.00	TWD 821,000	Compeq Manufacturing Co. Ltd.	2,059,997	0.70
USD 37,981	Sistema PJSC–GDR*	0	0.00	TWD 536,000	Coretronic Corp.	1,503,506	0.51
RUB 11,839,000	Unipro PJSC*	0	0.00	TWD 100,000	Depo Auto Parts Ind Co. Ltd.	735,169	0.25
Total Russia		0	0.00	TWD 165,800	Elan Microelectronics Corp.	787,054	0.27
Saudi Arabia				TWD 967,000	Everlight Electronics Co. Ltd.	2,277,293	0.78
SAR 39,152	Al Babtain Power & Telecommunication Co.	400,224	0.14	TWD 545,000	Far Eastern Department Stores Ltd.	571,182	0.19
SAR 16,085	Al Hammadi Holding	199,369	0.07	TWD 1,134,312	Far Eastern International Bank	580,416	0.20
SAR 127,439	Arriyadh Development Co.	726,262	0.25	TWD 188,000	Farglory Land Development Co. Ltd.	466,501	0.16
SAR 34,264	Astra Industrial Group	1,426,601	0.49	TWD 122,000	Feng Hsin Steel Co. Ltd.	289,943	0.10
SAR 29,553	Bawan Co.	346,214	0.12	TWD 12,000	Fitipower Integrated Technology, Inc.	100,427	0.03
SAR 21,795	Middle East Healthcare Co.	501,943	0.17	TWD 27,000	Fusheng Precision Co. Ltd.	236,364	0.08
SAR 40,236	National Medical Care Co.	2,329,475	0.79	TWD 33,000	Genius Electronic Optical Co. Ltd.	673,397	0.23
SAR 264,007	Saudi Chemical Co. Holding	793,794	0.27	TWD 449,000	Getac Holdings Corp.	1,577,794	0.54
SAR 4,176	Saudia Dairy & Foodstuff Co.	390,039	0.13	TWD 167,000	Global Mixed Mode Technology, Inc.	1,572,631	0.54
SAR 17,929	United Electronics Co.	451,618	0.15	TWD 209,275	Great Wall Enterprise Co. Ltd.	368,988	0.13
SAR 102,871	United International Transportation Co.	2,413,010	0.82	TWD 131,000	Greatek Electronics, Inc.	253,993	0.09
Total Saudi Arabia		9,978,549	3.40	TWD 198,000	Hannstar Board Corp.	341,174	0.12
South Africa				TWD 288,200	Huaku Development Co. Ltd.	1,212,623	0.41
ZAR 82,216	AECI Ltd.	486,407	0.17	TWD 15,000	Innodisk Corp.	139,636	0.05
ZAR 156,724	Barloworld Ltd.	719,248	0.24	TWD 84,000	International Games System Co. Ltd.	3,508,469	1.19
ZAR 75,365	DataTec Ltd.	154,775	0.05	TWD 187,000	ITE Technology, Inc.	982,800	0.33
ZAR 216,402	Investec Ltd.	1,567,670	0.53	TWD 1,152,600	Kindom Development Co. Ltd.	1,939,860	0.66
ZAR 1,237,504	Momentum Metropolitan Holdings	1,551,963	0.53	TWD 1,005,000	King Yuan Electronics Co. Ltd.	3,686,482	1.26
ZAR 44,762	Oceana Group Ltd.	176,131	0.06	TWD 591,000	King's Town Bank Co. Ltd.	1,109,440	0.38
ZAR 85,100	Omnia Holdings Ltd.	308,476	0.11	TWD 36,557	Lotes Co. Ltd.	1,836,780	0.63
ZAR 82,271	Reunert Ltd.	316,468	0.11	TWD 30,000	Makalot Industrial Co. Ltd.	389,316	0.13
ZAR 60,114	Sappi Ltd.	159,799	0.05	TWD 425,000	Merry Electronics Co. Ltd.	1,807,870	0.62
ZAR 392,394	Super Group Ltd.	607,502	0.21	TWD 49,314	Pegavision Corp.	728,123	0.25
ZAR 584,522	Truworths International Ltd.	2,985,992	1.02	TWD 28,000	Phison Electronics Corp.	532,528	0.18
ZAR 733,602	Vukile Property Fund Ltd. REIT	614,683	0.21	TWD 145,000	Pixart Imaging, Inc.	759,829	0.26
ZAR 10,355	Wilson Bayly Holmes-Ovcon Ltd.	90,779	0.03	TWD 34,000	Posiflex Technology, Inc.	182,883	0.06
ZAR 192,273	Zeda Ltd.	130,042	0.04	TWD 434,000	Powertech Technology, Inc.	2,515,050	0.86
Total South Africa		9,869,935	3.36	TWD 512,702	President Securities Corp.	465,425	0.16
Taiwan				TWD 587,000	Primax Electronics Ltd.	1,704,465	0.58
TWD 125,000	Acter Group Corp. Ltd.	1,017,216	0.35	TWD 424,000	Radiant Opto-Electronics Corp.	2,476,704	0.84
TWD 338,000	Advantec Enterprise Co. Ltd.	645,963	0.22	TWD 17,000	Raydium Semiconductor Corp.	215,372	0.07
TWD 154,000	Arcadyan Technology Corp.	769,015	0.26	TWD 371,000	Sanyang Motor Co. Ltd.	902,298	0.31
TWD 203,000	Ardentec Corp.	428,633	0.15	TWD 245,000	Shinkong Insurance Co. Ltd.	726,508	0.25
TWD 6,399	Asia Vital Components Co. Ltd.	150,894	0.05	TWD 101,508	Sigurd Microelectronics Corp.	240,304	0.08
TWD 1,569,861	Capital Securities Corp.	1,214,602	0.41	TWD 111,000	Simplo Technology Co. Ltd.	1,462,710	0.50
TWD 183,000	Cheng Uei Precision Industry Co. Ltd.	445,633	0.15	TWD 216,000	Sino-American Silicon Products, Inc.	1,448,145	0.49
TWD 76,000	Chia Chang Co. Ltd.	110,692	0.04	TWD 191,000	Sinon Corp.	259,051	0.09
TWD 228,000	Chicony Electronics Co. Ltd.	1,201,794	0.41	TWD 134,000	Sitronix Technology Corp.	1,067,737	0.36
TWD 189,000	Chicony Power Technology Co. Ltd.	795,231	0.27	TWD 106,000	Syncmold Enterprise Corp.	352,881	0.12
TWD 445,000	China Bills Finance Corp.	213,985	0.07	TWD 94,000	TaiDoc Technology Corp.	489,681	0.17
TWD 573,000	Chipbond Technology Corp.	1,185,158	0.40				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 98.29% (continued)				Common and Preferred Stocks - 98.29% (continued)			
Taiwan (continued)				Turkey (continued)			
TWD 221,000	Taiwan Hon Chuan Enterprise Co. Ltd.	1,168,303	0.40	TRY 51,955	Turk Traktor ve Ziraat Makineleri AS	1,478,610	0.50
TWD 235,000	Teco Electric & Machinery Co. Ltd.	387,544	0.13	TRY 879,632	Vestel Beyaz Esya Sanayi ve Ticaret AS	574,195	0.20
TWD 129,000	Test Research, Inc.	681,951	0.23				
TWD 385,000	Tong Yang Industry Co. Ltd.	1,281,692	0.44	Total Turkey		8,630,119	2.94
TWD 30,000	Topkey Corp.	185,411	0.06	United Arab Emirates			
TWD 88,000	Tripod Technology Corp.	592,698	0.20	AED 54,245	Agthia Group PJSC	88,612	0.03
TWD 147,000	TSRC Corp.	108,296	0.04	AED 2,529,131	Air Arabia PJSC	1,583,719	0.54
TWD 88,000	TTY Biopharm Co. Ltd.	206,427	0.07	Total United Arab Emirates		1,672,331	0.57
TWD 139,000	TXC Corp.	492,733	0.17	Total Common and Preferred Stocks		288,502,029	98.29
TWD 110,239	United Integrated Services Co. Ltd.	1,243,699	0.42	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
TWD 528,672	Wisdom Marine Lines Co. Ltd.	1,108,139	0.38			288,502,029	98.29
TWD 60,000	Wistron Corp.	196,045	0.07	Other transferable securities			
TWD 109,000	Yungshin Construction & Development Co. Ltd.	720,697	0.24	Common and Preferred Stocks - 0.00%			
TWD 57,000	Zippy Technology Corp.	117,193	0.04	India			
Total Taiwan		65,876,732	22.44	INR 1,306	Sobha Ltd.	4,609	0.00
Thailand				Total India		4,609	0.00
THB 2,839,100	AP Thailand PCL	615,051	0.21	Russia			
THB 846,000	Bangkok Chain Hospital PCL	394,212	0.13	USD 48	PhosAgro PJSC*	0	0.00
THB 5,981,700	Chularat Hospital PCL	423,801	0.15	Total Russia		0	0.00
THB 2,123,600	Ichitan Group PCL	1,006,898	0.34	Total Common and Preferred Stocks		4,609	0.00
THB 165,700	Mega Lifesciences PCL	172,710	0.06	Total Other transferable securities		4,609	0.00
THB 1,163,000	Origin Property PCL	145,781	0.05	TOTAL INVESTMENTS		288,506,638	98.29
THB 200,100	Praram 9 Hospital PCL	95,422	0.03	Other Net Assets/(Liabilities)		5,008,071	1.71
THB 861,900	Precious Shipping PCL	230,169	0.08	TOTAL NET ASSETS		293,514,709	100.00
THB 479,500	Pruksa Holding PCL	114,330	0.04	* The Board of Directors decided to price the security at 0.00 in accordance with the investment valuation procedures in place.			
THB 748,600	Regional Container Lines PCL	581,377	0.20				
THB 883,200	Rojana Industrial Park PCL	146,809	0.05				
THB 6,704,600	Sansiri PCL	305,107	0.10				
THB 114,300	Sappe PCL	316,137	0.11				
THB 447,900	SPCG PCL	105,575	0.04				
THB 959,600	Supalai PCL	470,681	0.16				
THB 35,500	Thai Stanley Electric PCL	208,952	0.07				
THB 503,000	Thaicom PCL	146,661	0.05				
THB 209,600	Thanachart Capital PCL	258,448	0.09				
THB 304,659	Tisco Financial Group PCL	792,832	0.27				
Total Thailand		6,530,953	2.23				
Turkey							
TRY 273,723	Anadolu Efes Biracilik Ve Malt Sanayii AS	2,063,140	0.70				
TRY 17,180	Coca-Cola Icecek AS	432,860	0.15				
TRY 113,079	Dogus Otomotiv Servis ve Ticaret AS	910,606	0.31				
TRY 181,392	Enerjisa Enerji AS	375,416	0.13				
TRY 252,858	Mavi Giyim Sanayi Ve Ticaret AS	979,547	0.33				
TRY 93,689	Migros Ticaret AS	1,514,639	0.52				
TRY 156,563	Sok Marketler Ticaret AS	301,106	0.10				

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.81%				Common and Preferred Stocks - 99.81% <i>(continued)</i>			
Australia				Hong Kong <i>(continued)</i>			
AUD 19,912	Brambles Ltd.	193,223	0.08	HKD 122,000	SITC International Holdings Co. Ltd.	331,276	0.14
AUD 31,966	Coles Group Ltd.	363,565	0.16	HKD 141,500	Sun Hung Kai Properties Ltd.	1,224,265	0.52
Total Australia		556,788	0.24	HKD 410,000	WH Group Ltd.	269,923	0.11
Belgium				Total Hong Kong			
EUR 1,274	UCB SA	189,382	0.08			8,148,812	3.44
Total Belgium		189,382	0.08	Israel			
Bermuda				ILS 40,826	Bank Hapoalim BM	360,988	0.15
USD 2,600	Arch Capital Group Ltd.	262,314	0.11	ILS 113,763	Bank Leumi Le-Israel BM	927,088	0.39
Total Bermuda		262,314	0.11	USD 7,400	Check Point Software Technologies Ltd.	1,221,000	0.52
Canada				ILS 1,951	Elbit Systems Ltd.	341,083	0.14
CAD 47,078	CCL Industries, Inc.	2,475,091	1.04	ILS 1	Isracard Ltd.	3	0.00
CAD 30,102	Dollarama, Inc.	2,747,865	1.16	Total Israel		2,850,162	1.20
CAD 7,390	Empire Co. Ltd.	188,861	0.08	Italy			
CAD 9,482	Fortis, Inc.	368,442	0.16	EUR 46,061	Infrastrutture Wireless Italiane SpA	481,317	0.20
CAD 6,400	George Weston Ltd.	920,420	0.39	EUR 28,951	Recordati Industria Chimica e Farmaceutica SpA	1,511,076	0.64
CAD 5,900	Hydro One Ltd.	171,824	0.07	Total Italy		1,992,393	0.84
CAD 2,990	Loblaw Cos. Ltd.	346,778	0.15	Japan			
CAD 45,134	Metro, Inc. REIT	2,499,876	1.05	JPY 57,800	Aeon Co. Ltd.	1,235,697	0.52
CAD 46,966	TELUS Corp.	710,831	0.30	JPY 11,700	ANA Holdings, Inc.	215,984	0.09
Total Canada		10,429,988	4.40	JPY 18,000	Chubu Electric Power Co., Inc.	212,719	0.09
Finland				JPY 800	Disco Corp.	303,568	0.13
EUR 37,566	Elisa OYJ	1,724,797	0.73	JPY 20,500	East Japan Railway Co.	339,564	0.14
EUR 8,115	Orion OYJ	346,673	0.14	JPY 138,100	Japan Post Holdings Co. Ltd.	1,369,324	0.58
EUR 10,345	Sampo OYJ	444,599	0.19	JPY 4,400	Kao Corp.	178,451	0.07
Total Finland		2,516,069	1.06	JPY 74,500	KDDI Corp.	1,970,179	0.83
France				JPY 55,700	Kirin Holdings Co. Ltd.	717,805	0.30
EUR 85,507	Orange SA	857,221	0.36	JPY 4,000	Konami Group Corp.	287,952	0.12
EUR 2,675	Sanofi SA	257,852	0.11	JPY 12,652	McDonald's Holdings Co. Japan Ltd.	498,655	0.21
EUR 5,115	Vivendi SE	53,482	0.02	JPY 16,800	MEIJI Holdings Co. Ltd.	362,298	0.15
Total France		1,168,555	0.49	JPY 29,400	Nintendo Co. Ltd.	1,563,760	0.66
Germany				JPY 1,199,900	Nippon Telegraph & Telephone Corp.	1,132,319	0.48
EUR 26,815	Deutsche Telekom AG	674,792	0.28	JPY 75,103	Nissin Foods Holdings Co. Ltd.	1,905,821	0.80
EUR 679	Hannover Rueck SE	172,251	0.07	JPY 1,100	Oracle Corp.	75,905	0.03
EUR 4,958	Henkel AG & Co. KGaA	390,294	0.17	JPY 8,300	Osaka Gas Co. Ltd.	182,811	0.08
EUR 4,188	Henkel AG & Co. KGaA—Preferred Stock	373,532	0.16	JPY 13,600	Pan Pacific International Holdings Corp.	318,230	0.13
EUR 2,043	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,022,537	0.43	JPY 38,090	SG Holdings Co. Ltd.	351,041	0.15
Total Germany		2,633,406	1.11	JPY 192,350	SoftBank Corp.	2,349,071	0.99
Hong Kong				JPY 5,700	Suntory Beverage & Food Ltd.	202,225	0.09
HKD 308,500	BOC Hong Kong Holdings Ltd.	950,307	0.40	JPY 72,100	Takeda Pharmaceutical Co. Ltd.	1,869,956	0.79
HKD 51,500	CK Hutchison Holdings Ltd.	246,702	0.10	JPY 40,250	Toho Co. Ltd.	1,177,023	0.50
HKD 59,500	CK Infrastructure Holdings Ltd.	336,085	0.14	JPY 14,600	Tokyo Gas Co. Ltd.	313,583	0.13
HKD 74,200	Hang Seng Bank Ltd.	954,182	0.40	JPY 29,500	Unicharm Corp.	947,572	0.40
HKD 1,020,170	HKT Trust & HKT Ltd.	1,144,643	0.48	Total Japan		20,081,513	8.46
HKD 1,267,134	Hong Kong & China Gas Co. Ltd.	964,057	0.41	Netherlands			
USD 32,400	Hongkong Land Holdings Ltd.	104,652	0.05	EUR 276,472	Koninklijke KPN NV	1,060,786	0.45
USD 12,535	Jardine Matheson Holdings Ltd.	443,488	0.19	Total Netherlands		1,060,786	0.45
HKD 154,107	MTR Corp. Ltd.	486,556	0.21				
HKD 128,000	Power Assets Holdings Ltd.	692,676	0.29				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.81% (continued)				Common and Preferred Stocks - 99.81% (continued)			
New Zealand				United States (continued)			
NZD 712,477	Spark New Zealand Ltd.	1,806,055	0.76	USD 21,533	Church & Dwight Co., Inc.	2,232,541	0.94
Total New Zealand				USD 7,050	Cigna Group	2,330,519	0.98
Norway				USD 48,000	Cisco Systems, Inc.	2,280,480	0.96
NOK 2,272	Kongsberg Gruppen ASA	185,644	0.08	USD 11,870	Clorox Co.	1,619,899	0.68
NOK 29,721	Orkla ASA	242,150	0.10	USD 40,398	Coca-Cola Co.	2,571,333	1.08
Total Norway				USD 26,899	Colgate-Palmolive Co.	2,610,279	1.10
Singapore				USD 14,000	Comcast Corp.	548,240	0.23
SGD 163,100	Genting Singapore Ltd.	104,100	0.04	USD 5,000	Conagra Brands, Inc.	142,100	0.06
SGD 232,530	Oversea-Chinese Banking Corp. Ltd.	2,475,859	1.04	USD 27,621	Consolidated Edison, Inc.	2,469,870	1.04
SGD 297,283	Singapore Exchange Ltd.	2,079,500	0.88	USD 1,200	Diamondback Energy, Inc.	240,228	0.10
SGD 137,500	Singapore Technologies Engineering Ltd.	439,310	0.19	USD 8,867	Dollar General Corp.	1,172,483	0.49
SGD 1,106,675	Singapore Telecommunications Ltd.	2,245,605	0.95	USD 21,400	Edison International	1,536,734	0.65
SGD 29,100	United Overseas Bank Ltd.	672,720	0.28	USD 17,821	Electronic Arts, Inc.	2,483,000	1.05
Total Singapore				USD 4,400	Elevance Health, Inc.	2,384,184	1.00
Switzerland				USD 3,135	Eli Lilly & Co.	2,838,366	1.20
CHF 410	Barry Callebaut AG	667,972	0.28	USD 2,700	EMCOR Group, Inc.	985,716	0.42
CHF 212	Chocoladefabriken Lindt & Spruengli AG	2,474,828	1.04	USD 20,200	Entergy Corp.	2,161,400	0.91
USD 8,900	Chubb Ltd.	2,270,212	0.96	USD 2,600	Erie Indemnity Co.	942,240	0.40
CHF 9,194	Nestle SA	938,431	0.40	USD 21,800	Exelon Corp.	754,498	0.32
CHF 23,155	Novartis AG	2,478,095	1.04	USD 12,866	Expeditors International of Washington, Inc.	1,605,548	0.68
CHF 6,554	Roche Holding AG	1,819,745	0.77	USD 36,002	General Mills, Inc.	2,277,487	0.96
CHF 15,710	Swiss Prime Site AG	1,489,530	0.63	USD 30,221	Gilead Sciences, Inc.	2,073,463	0.87
CHF 4,107	Swisscom AG	2,310,359	0.97	USD 7,100	Hartford Financial Services Group, Inc.	713,834	0.30
CHF 1,546	Zurich Insurance Group AG	824,270	0.35	USD 9,524	Hershey Co.	1,750,797	0.74
Total Switzerland				USD 55,639	Hormel Foods Corp.	1,696,433	0.71
United Kingdom				USD 3,000	Humana, Inc.	1,120,950	0.47
GBP 52,051	GSK PLC	1,006,375	0.42	USD 900	Illinois Tool Works, Inc.	213,264	0.09
GBP 20,165	Pearson PLC	252,560	0.11	USD 20,600	Incyte Corp.	1,248,772	0.53
GBP 19,442	Reckitt Benckiser Group PLC	1,052,371	0.44	USD 3,800	International Business Machines Corp.	657,210	0.28
Total United Kingdom				USD 10,952	J M Smucker Co.	1,194,206	0.50
United States				USD 14,506	Johnson & Johnson	2,120,197	0.89
USD 16,200	AbbVie, Inc.	2,778,624	1.17	USD 28,703	Kellanova	1,655,589	0.70
USD 6,600	Allstate Corp.	1,053,756	0.44	USD 8,597	Kenvue, Inc.	156,293	0.07
USD 7,755	Amgen, Inc.	2,423,050	1.02	USD 20,300	Keurig Dr Pepper, Inc.	678,020	0.29
USD 9,985	Arthur J Gallagher & Co.	2,589,210	1.09	USD 20,725	Kimberly-Clark Corp.	2,864,195	1.21
USD 135,000	AT&T, Inc.	2,579,850	1.09	USD 135,000	Kinder Morgan, Inc.	2,682,450	1.13
USD 18,344	Atmos Energy Corp.	2,139,828	0.90	USD 56,100	Kraft Heinz Co.	1,807,542	0.76
USD 10,150	Becton Dickinson & Co.	2,372,156	1.00	USD 41,900	Kroger Co.	2,092,067	0.88
USD 7,300	Biogen, Inc.	1,692,286	0.71	USD 15,300	Loews Corp.	1,143,522	0.48
USD 17,600	BioMarin Pharmaceutical, Inc.	1,449,008	0.61	USD 8,000	Marathon Petroleum Corp.	1,387,840	0.58
USD 35,000	Bristol-Myers Squibb Co.	1,453,550	0.61	USD 27,636	McCormick & Co., Inc.	1,960,498	0.83
USD 20,500	Campbell Soup Co.	926,395	0.39	USD 9,300	McDonald's Corp.	2,370,012	1.00
USD 24,300	Cardinal Health, Inc.	2,389,176	1.01	USD 3,960	McKesson Corp.	2,312,798	0.97
USD 8,500	Choe Global Markets, Inc.	1,445,510	0.61	USD 22,761	Merck & Co., Inc.	2,817,812	1.19
USD 11,900	Cencora, Inc.	2,681,070	1.13	USD 4,100	Molina Healthcare, Inc.	1,218,930	0.51
USD 61,800	CenterPoint Energy, Inc.	1,914,564	0.81	USD 29,700	Mondelez International, Inc.	1,943,568	0.82
USD 9,118	CH Robinson Worldwide, Inc.	803,478	0.34	USD 9,000	Monster Beverage Corp.	449,550	0.19
USD 13,500	Cheniere Energy, Inc.	2,360,205	0.99	USD 1,200	Motorola Solutions, Inc.	463,260	0.20
				USD 9,100	Neurocrine Biosciences, Inc.	1,252,797	0.53
				USD 580	O'Reilly Automotive, Inc.	612,515	0.26

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Derivatives *(continued)*

Futures Contracts – 0.00% *(continued)*

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
MSCI EAFE INDEX FUTURE, due 20/09/24	USD	2	234,320	(283)	(0.00)
Unrealised Loss on Futures Contracts			234,320	(283)	(0.00)
Total Futures Contracts			786,470	2,112	0.00
Other Net Assets/(Liabilities)				(77,355)	(0.03)
TOTAL NET ASSETS				237,240,413	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 26,743 held as cash at Goldman Sachs & Co.

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 98.47%				Common and Preferred Stocks - 98.47% <i>(continued)</i>			
Australia				Jersey			
AUD 112,063	Brambles Ltd.	1,087,444	1.11	USD 8,666	Ferguson PLC	1,678,171	1.72
Total Australia		1,087,444	1.11	Total Jersey		1,678,171	1.72
Bermuda				Netherlands			
USD 1,370	Everest Group Ltd.	521,997	0.53	EUR 32,907	ING Groep NV	562,949	0.58
Total Bermuda		521,997	0.53	EUR 307,159	Koninklijke KPN NV	1,178,528	1.21
Canada				Total Netherlands			
CAD 12,115	Loblaw Cos. Ltd.	1,405,087	1.44	EUR 10,167	NN Group NV	473,453	0.48
CAD 10,854	Metro, Inc. REIT	601,180	0.61	Total Netherlands		2,214,930	2.27
Total Canada		2,006,267	2.05	Singapore			
Finland				SGD 14,844			
EUR 55,961	Nordea Bank Abp	666,636	0.68		DBS Group Holdings Ltd.	392,007	0.40
Total Finland		666,636	0.68	SGD 88,004	Oversea-Chinese Banking Corp. Ltd.	937,021	0.96
France				SGD 22,300			
EUR 8,804	Sanofi SA	848,646	0.87		United Overseas Bank Ltd.	515,520	0.53
Total France		848,646	0.87	Total Singapore		1,844,548	1.89
Germany				Spain			
EUR 31,955	Commerzbank AG	485,805	0.50	EUR 9,564	ACS Actividades de Construccion y Servicios SA	412,879	0.42
EUR 9,463	Daimler Truck Holding AG	376,977	0.38	Total Spain		412,879	0.42
EUR 21,297	Deutsche Telekom AG	535,933	0.55	Switzerland			
Total Germany		1,398,715	1.43	CHF 7,120	Holcim AG	630,864	0.64
Ireland				CHF 11,498			
USD 1,088	Willis Towers Watson PLC	285,208	0.29		Novartis AG	1,230,539	1.26
Total Ireland		285,208	0.29	Total Switzerland		1,861,403	1.90
Israel				United Kingdom			
USD 4,700	Check Point Software Technologies Ltd.	775,500	0.79	GBP 8,517	Associated British Foods PLC	266,359	0.27
Total Israel		775,500	0.79	GBP 78,131	Aviva PLC	470,716	0.48
Italy				GBP 131,388			
EUR 21,013	UniCredit SpA	779,328	0.80		Centrica PLC	224,052	0.23
Total Italy		779,328	0.80	GBP 45,793	GSK PLC	885,380	0.91
Japan				GBP 309,659			
JPY 43,100	Canon, Inc.	1,166,588	1.19		Tesco PLC	1,197,806	1.22
JPY 47,800	Chubu Electric Power Co., Inc.	564,887	0.58	Total United Kingdom		3,044,313	3.11
JPY 26,100	Daiwa House Industry Co. Ltd.	661,505	0.68	United States			
JPY 39,100	Honda Motor Co. Ltd.	418,078	0.43	USD 7,765	Abbott Laboratories	806,861	0.83
JPY 31,200	ITOCHU Corp.	1,523,342	1.56	USD 7,316	AbbVie, Inc.	1,254,840	1.28
JPY 21,200	Kajima Corp.	366,578	0.37	USD 7,565	Alphabet, Inc.	1,387,572	1.42
JPY 68,800	Marubeni Corp.	1,272,625	1.30	USD 14,288	American International Group, Inc.	1,060,741	1.09
JPY 76,300	Mitsubishi Corp.	1,493,177	1.53	USD 1,812	Ameriprise Financial, Inc.	774,068	0.79
JPY 55,000	Mitsui & Co. Ltd.	1,248,322	1.28	USD 2,396	Amgen, Inc.	748,630	0.77
JPY 15,000	NEC Corp.	1,235,080	1.26	USD 290	AutoZone, Inc.	859,589	0.88
JPY 15,400	Nippon Yusen KK	448,233	0.46	USD 10,396	Bristol-Myers Squibb Co.	431,746	0.44
JPY 7,700	Nomura Real Estate Holdings, Inc.	192,955	0.20	USD 506	Broadcom, Inc.	812,398	0.83
JPY 27,700	Renesas Electronics Corp.	518,148	0.53	USD 16,012	Campbell Soup Co.	723,582	0.74
JPY 15,300	SoftBank Corp.	186,851	0.19	USD 11,564	Cardinal Health, Inc.	1,136,973	1.16
JPY 12,000	Subaru Corp.	254,383	0.26	USD 6,219	Cboe Global Markets, Inc.	1,057,603	1.08
JPY 20,200	Sumitomo Corp.	504,435	0.51	USD 4,873	Cencora, Inc.	1,097,887	1.12
JPY 48,300	Tokyo Gas Co. Ltd.	1,037,402	1.06	USD 12,008	Centene Corp.	796,130	0.81
Total Japan		13,092,589	13.39	USD 3,820	Church & Dwight Co., Inc.	396,058	0.41
				USD 2,824	Cigna Group	933,530	0.96
				USD 8,924	Cisco Systems, Inc.	423,979	0.43
				USD 4,789	CME Group, Inc.	941,517	0.96
				USD 14,078	Colgate-Palmolive Co.	1,366,129	1.40
				USD 25,373	Comcast Corp.	993,607	1.02
				USD 15,373	Consolidated Edison, Inc.	1,374,654	1.41
				USD 1,698	Constellation Energy Corp.	340,059	0.35

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.21%				Government Bonds - 98.21% <i>(continued)</i>			
Australia				Austria <i>(continued)</i>			
AUD 9,300,000	Australia Government Bonds, 0.250%, 21/11/25	5,876,667	0.07	EUR 850,000	Republic of Austria Government Bonds, 2.900%, 23/05/29	912,774	0.01
AUD 11,204,000	Australia Government Bonds, 4.250%, 21/04/26	7,492,918	0.09	EUR 5,200,000	Republic of Austria Government Bonds, zero coupon, 20/02/30	4,740,481	0.06
AUD 15,400,000	Australia Government Bonds, 0.500%, 21/09/26	9,502,108	0.11	EUR 2,500,000	Republic of Austria Government Bonds, 3.450%, 20/10/30	2,758,900	0.03
AUD 9,845,000	Australia Government Bonds, 4.750%, 21/04/27	6,689,783	0.08	EUR 4,600,000	Republic of Austria Government Bonds, zero coupon, 20/02/31	4,063,694	0.05
AUD 9,933,000	Australia Government Bonds, 2.750%, 21/11/27	6,358,720	0.08	EUR 3,600,000	Republic of Austria Government Bonds, 0.900%, 20/02/32	3,321,496	0.04
AUD 12,359,000	Australia Government Bonds, 2.250%, 21/05/28	7,721,414	0.09	EUR 5,550,000	Republic of Austria Government Bonds, 2.900%, 20/02/33	5,895,157	0.07
AUD 15,491,000	Australia Government Bonds, 2.750%, 21/11/28	9,805,312	0.12	EUR 3,000,000	Republic of Austria Government Bonds, 2.900%, 20/02/34	3,175,543	0.04
AUD 10,355,000	Australia Government Bonds, 3.250%, 21/04/29	6,668,356	0.08	EUR 3,000,000	Republic of Austria Government Bonds, 2.400%, 23/05/34	3,041,435	0.04
AUD 12,900,000	Australia Government Bonds, 2.750%, 21/11/29	8,059,582	0.10	Total Austria		66,033,744	0.78
AUD 14,200,000	Australia Government Bonds, 2.500%, 21/05/30	8,687,239	0.10	Belgium			
AUD 12,150,000	Australia Government Bonds, 1.000%, 21/12/30	6,675,862	0.08	EUR 5,700,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/25	5,958,575	0.07
AUD 12,200,000	Australia Government Bonds, 1.500%, 21/06/31	6,837,528	0.08	EUR 3,452,000	Kingdom of Belgium Government Bonds, 4.500%, 28/03/26	3,790,399	0.04
AUD 13,400,000	Australia Government Bonds, 1.000%, 21/11/31	7,138,680	0.09	EUR 6,216,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/26	6,410,710	0.08
AUD 14,500,000	Australia Government Bonds, 1.250%, 21/05/32	7,756,842	0.09	EUR 6,337,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/27	6,401,229	0.08
AUD 9,500,000	Australia Government Bonds, 1.750%, 21/11/32	5,225,773	0.06	EUR 4,600,000	Kingdom of Belgium Government Bonds, zero coupon, 22/10/27	4,493,743	0.05
AUD 6,300,000	Australia Government Bonds, 4.500%, 21/04/33	4,274,228	0.05	EUR 2,748,000	Kingdom of Belgium Government Bonds, 5.500%, 28/03/28	3,219,071	0.04
AUD 10,000,000	Australia Government Bonds, 3.000%, 21/11/33	6,013,523	0.07	EUR 7,441,000	Kingdom of Belgium Government Bonds, 0.800%, 22/06/28	7,380,048	0.09
AUD 8,000,000	Australia Government Bonds, 3.750%, 21/05/34	5,103,176	0.06	EUR 8,003,000	Kingdom of Belgium Government Bonds, 0.900%, 22/06/29	7,823,110	0.09
Total Australia		125,887,711	1.50	EUR 4,500,000	Kingdom of Belgium Government Bonds, 2.700%, 22/10/29	4,787,718	0.06
Austria				EUR 5,150,000	Kingdom of Belgium Government Bonds, 0.100%, 22/06/30	4,692,581	0.06
EUR 3,449,000	Republic of Austria Government Bonds, 1.200%, 20/10/25	3,601,357	0.04	EUR 6,450,000	Kingdom of Belgium Government Bonds, 1.000%, 22/06/31	6,085,537	0.07
EUR 4,317,000	Republic of Austria Government Bonds, 4.850%, 15/03/26	4,755,463	0.06	EUR 4,350,000	Kingdom of Belgium Government Bonds, zero coupon, 22/10/31	3,771,930	0.04
EUR 2,550,000	Republic of Austria Government Bonds, 2.000%, 15/07/26	2,676,965	0.03	EUR 2,300,000	Kingdom of Belgium Government Bonds, 4.000%, 28/03/32	2,635,285	0.03
EUR 5,801,000	Republic of Austria Government Bonds, 0.750%, 20/10/26	5,913,078	0.07	EUR 6,500,000	Kingdom of Belgium Government Bonds, 0.350%, 22/06/32	5,672,722	0.07
EUR 5,359,000	Republic of Austria Government Bonds, 0.500%, 20/04/27	5,367,253	0.06	EUR 3,450,000	Kingdom of Belgium Government Bonds, 1.250%, 22/04/33	3,204,990	0.04
EUR 691,000	Republic of Austria Government Bonds, 6.250%, 15/07/27	809,920	0.01	EUR 7,500,000	Kingdom of Belgium Government Bonds, 3.000%, 22/06/33	8,018,355	0.09
EUR 3,769,000	Republic of Austria Government Bonds, 0.750%, 20/02/28	3,744,065	0.04	Total Belgium		84,346,003	1.00
EUR 5,600,000	Republic of Austria Government Bonds, zero coupon, 20/10/28	5,309,795	0.06				
EUR 6,178,000	Republic of Austria Government Bonds, 0.500%, 20/02/29	5,946,368	0.07				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.21% (continued)				Government Bonds - 98.21% (continued)			
Canada				Canada (continued)			
CAD 2,514,000	Canada Government Bonds, 2.250%, 01/06/25	1,803,058	0.02	CAD 12,050,000	Canada Government Bonds, 1.500%, 01/12/31	7,672,161	0.09
CAD 47,000	Canada Government Bonds, 9.000%, 01/06/25	35,756	0.00	CAD 8,050,000	Canada Government Bonds, 2.000%, 01/06/32	5,282,579	0.06
CAD 7,300,000	Canada Government Bonds, 3.500%, 01/08/25	5,289,119	0.06	CAD 5,900,000	Canada Government Bonds, 2.500%, 01/12/32	4,002,868	0.05
CAD 16,000,000	Canada Government Bonds, 0.500%, 01/09/25	11,206,022	0.13	CAD 9,000,000	Canada Government Bonds, 2.750%, 01/06/33	6,207,885	0.07
CAD 1,700,000	Canada Government Bonds, 3.000%, 01/10/25	1,224,035	0.02	CAD 8,500,000	Canada Government Bonds, 3.250%, 01/12/33	6,093,898	0.07
CAD 8,000,000	Canada Government Bonds, 4.500%, 01/11/25	5,868,148	0.07	CAD 1,000,000	Canada Government Bonds, 3.500%, 01/03/34	733,000	0.01
CAD 9,000,000	Canada Government Bonds, 4.500%, 01/02/26	6,617,057	0.08	Total Canada		154,208,886	1.83
CAD 11,050,000	Canada Government Bonds, 0.250%, 01/03/26	7,594,689	0.09	Chile			
CAD 3,000,000	Canada Government Bonds, 3.000%, 01/04/26	2,156,312	0.03	CLP 500,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.500%, 01/03/26	528,266	0.01
CAD 11,000,000	Canada Government Bonds, 4.000%, 01/05/26	8,041,451	0.10	CLP 1,200,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/28	1,230,951	0.01
CAD 1,687,000	Canada Government Bonds, 1.500%, 01/06/26	1,179,476	0.01	CLP 750,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	742,106	0.01
CAD 4,000,000	Canada Government Bonds, 4.000%, 01/08/26	2,930,654	0.04	CLP 800,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/33	839,448	0.01
CAD 8,550,000	Canada Government Bonds, 1.000%, 01/09/26	5,885,682	0.07	CLP 150,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.800%, 01/10/33	121,217	0.00
CAD 5,850,000	Canada Government Bonds, 1.250%, 01/03/27	4,014,562	0.05	Total Chile		3,461,988	0.04
CAD 3,782,000	Canada Government Bonds, 1.000%, 01/06/27	2,568,559	0.03	China			
CAD 93,000	Canada Government Bonds, 8.000%, 01/06/27	76,157	0.00	CNY 25,000,000	China Government Bonds, 3.610%, 07/06/25	3,515,493	0.04
CAD 500,000	Canada Government Bonds, 3.245%, 24/08/27	361,472	0.00	CNY 115,000,000	China Government Bonds, 2.000%, 15/06/25	15,894,929	0.19
CAD 5,000,000	Canada Government Bonds, 2.750%, 01/09/27	3,560,785	0.04	CNY 70,000,000	China Government Bonds, 2.180%, 25/08/25	9,696,561	0.12
CAD 5,850,000	Canada Government Bonds, 3.500%, 01/03/28	4,265,774	0.05	CNY 25,000,000	China Government Bonds, 3.600%, 06/09/25	3,528,809	0.04
CAD 3,734,000	Canada Government Bonds, 2.000%, 01/06/28	2,582,104	0.03	CNY 130,000,000	China Government Bonds, 2.220%, 25/09/25	18,024,718	0.21
CAD 9,200,000	Canada Government Bonds, 3.250%, 01/09/28	6,652,830	0.08	CNY 20,000,000	China Government Bonds, 2.990%, 15/10/25	2,801,219	0.03
CAD 10,500,000	Canada Government Bonds, 4.000%, 01/03/29	7,839,299	0.09	CNY 45,000,000	China Government Bonds, 3.020%, 22/10/25	6,309,123	0.08
CAD 3,981,000	Canada Government Bonds, 2.250%, 01/06/29	2,761,287	0.03	CNY 63,000,000	China Government Bonds, 2.280%, 25/11/25	8,747,021	0.10
CAD 1,185,000	Canada Government Bonds, 5.750%, 01/06/29	956,773	0.01	CNY 20,000,000	China Government Bonds, 3.220%, 06/12/25	2,817,487	0.03
CAD 4,000,000	Canada Government Bonds, 3.500%, 01/09/29	2,926,327	0.04	CNY 130,000,000	China Government Bonds, 2.330%, 15/12/25	18,077,140	0.22
CAD 1,800,000	Canada Government Bonds, 2.250%, 01/12/29	1,243,892	0.02	CNY 100,000,000	China Government Bonds, 2.460%, 15/02/26	13,915,314	0.16
CAD 11,750,000	Canada Government Bonds, 1.250%, 01/06/30	7,590,551	0.09	CNY 60,000,000	China Government Bonds, 3.030%, 11/03/26	8,455,020	0.10
CAD 12,700,000	Canada Government Bonds, 0.500%, 01/12/30	7,724,507	0.09	CNY 195,000,000	China Government Bonds, 1.990%, 15/03/26	26,975,333	0.32
CAD 14,400,000	Canada Government Bonds, 1.500%, 01/06/31	9,260,157	0.11				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.21% (continued)				Government Bonds - 98.21% (continued)			
China (continued)				China (continued)			
CNY 20,000,000	China Government Bonds, 2.900%, 05/05/26	2,816,523	0.03	CNY 165,000,000	China Government Bonds, 2.370%, 15/01/29	23,089,672	0.27
CNY 145,000,000	China Government Bonds, 2.300%, 15/05/26	20,162,616	0.24	CNY 65,000,000	China Government Bonds, 2.800%, 24/03/29	9,275,094	0.11
CNY 60,000,000	China Government Bonds, 3.250%, 06/06/26	8,518,604	0.10	CNY 140,000,000	China Government Bonds, 2.050%, 15/04/29	19,312,984	0.23
CNY 10,000,000	China Government Bonds, 2.740%, 04/08/26	1,406,018	0.02	CNY 75,000,000	China Government Bonds, 3.290%, 23/05/29	10,990,118	0.13
CNY 100,000,000	China Government Bonds, 2.690%, 12/08/26	14,044,357	0.17	CNY 70,000,000	China Government Bonds, 2.750%, 15/06/29	9,983,168	0.12
CNY 170,000,000	China Government Bonds, 2.180%, 15/08/26	23,598,020	0.28	CNY 48,000,000	China Government Bonds, 2.620%, 25/09/29	6,806,757	0.08
CNY 150,000,000	China Government Bonds, 2.390%, 15/11/26	20,942,259	0.25	CNY 60,000,000	China Government Bonds, 3.130%, 21/11/29	8,733,301	0.10
CNY 30,000,000	China Government Bonds, 3.120%, 05/12/26	4,270,656	0.05	CNY 68,000,000	China Government Bonds, 2.790%, 15/12/29	9,718,617	0.12
CNY 35,000,000	China Government Bonds, 2.370%, 20/01/27	4,884,745	0.06	CNY 132,000,000	China Government Bonds, 2.800%, 25/03/30	18,884,081	0.23
CNY 185,000,000	China Government Bonds, 2.040%, 25/02/27	25,609,108	0.31	CNY 90,000,000	China Government Bonds, 2.680%, 21/05/30	12,775,506	0.15
CNY 53,000,000	China Government Bonds, 2.480%, 15/04/27	7,427,827	0.09	CNY 115,000,000	China Government Bonds, 2.620%, 25/06/30	16,288,389	0.19
CNY 5,000,000	China Government Bonds, 3.520%, 04/05/27	725,580	0.01	CNY 150,000,000	China Government Bonds, 2.600%, 15/09/30	21,224,176	0.25
CNY 120,000,000	China Government Bonds, 1.850%, 15/05/27	16,501,687	0.19	CNY 68,000,000	China Government Bonds, 3.270%, 19/11/30	10,060,019	0.12
CNY 100,000,000	China Government Bonds, 2.850%, 04/06/27	14,175,240	0.17	CNY 175,000,000	China Government Bonds, 2.540%, 25/12/30	24,687,742	0.29
CNY 130,000,000	China Government Bonds, 2.500%, 25/07/27	18,245,498	0.22	CNY 160,000,000	China Government Bonds, 2.280%, 25/03/31	22,241,443	0.27
CNY 15,000,000	China Government Bonds, 3.590%, 03/08/27	2,184,729	0.03	CNY 63,000,000	China Government Bonds, 3.020%, 27/05/31	9,176,122	0.11
CNY 75,000,000	China Government Bonds, 2.440%, 15/10/27	10,509,940	0.13	CNY 35,000,000	China Government Bonds, 2.890%, 18/11/31	5,061,092	0.06
CNY 138,000,000	China Government Bonds, 3.280%, 03/12/27	19,954,855	0.23	CNY 42,000,000	China Government Bonds, 2.750%, 17/02/32	6,012,733	0.07
CNY 115,000,000	China Government Bonds, 2.640%, 15/01/28	16,226,506	0.19	CNY 60,000,000	China Government Bonds, 2.760%, 15/05/32	8,596,886	0.10
CNY 10,000,000	China Government Bonds, 3.850%, 01/02/28	1,484,149	0.02	CNY 40,000,000	China Government Bonds, 2.690%, 15/08/32	5,701,365	0.07
CNY 130,000,000	China Government Bonds, 2.620%, 15/04/28	18,329,306	0.22	CNY 58,000,000	China Government Bonds, 2.600%, 01/09/32	8,211,422	0.10
CNY 75,000,000	China Government Bonds, 3.010%, 13/05/28	10,757,151	0.13	CNY 72,000,000	China Government Bonds, 2.800%, 15/11/32	10,353,124	0.12
CNY 20,000,000	China Government Bonds, 3.690%, 17/05/28	2,961,086	0.04	CNY 63,000,000	China Government Bonds, 2.880%, 25/02/33	9,117,629	0.11
CNY 165,000,000	China Government Bonds, 2.400%, 15/07/28	23,084,906	0.27	CNY 95,000,000	China Government Bonds, 2.670%, 25/05/33	13,532,112	0.16
CNY 30,000,000	China Government Bonds, 3.540%, 16/08/28	4,420,820	0.05	CNY 146,000,000	China Government Bonds, 2.520%, 25/08/33	20,556,803	0.24
CNY 25,000,000	China Government Bonds, 2.480%, 25/09/28	3,512,672	0.04	CNY 165,000,000	China Government Bonds, 2.670%, 25/11/33	23,521,330	0.28
CNY 60,000,000	China Government Bonds, 2.910%, 14/10/28	8,578,389	0.10	CNY 160,000,000	China Government Bonds, 2.350%, 25/02/34	22,235,775	0.27
CNY 175,000,000	China Government Bonds, 2.550%, 15/10/28	24,661,439	0.29	CNY 80,000,000	China Government Bonds, 2.270%, 25/05/34	11,055,822	0.13
CNY 21,000,000	China Government Bonds, 3.250%, 22/11/28	3,058,129	0.04	Total China		849,014,264	10.09

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.21% (continued)				Government Bonds - 98.21% (continued)			
Colombia				Czech Republic (continued)			
COP 4,000,000,000	Colombia TES, 6.250%, 26/11/25	937,254	0.01	CZK 48,000,000	Czech Republic Government Bonds, 1.200%, 13/03/31	1,712,478	0.02
COP 13,000,000,000	Colombia TES, 5.750%, 03/11/27	2,777,332	0.03	CZK 25,000,000	Czech Republic Government Bonds, 6.200%, 16/06/31	1,204,501	0.02
COP 11,000,000,000	Colombia TES, 7.750%, 18/09/30	2,352,226	0.03	CZK 55,000,000	Czech Republic Government Bonds, 1.750%, 23/06/32	1,978,125	0.02
COP 24,000,000,000	Colombia TES, 7.000%, 26/03/31	4,847,373	0.06	CZK 64,000,000	Czech Republic Government Bonds, 4.500%, 11/11/32	2,802,944	0.03
COP 16,000,000,000	Colombia TES, 13.250%, 09/02/33	4,385,671	0.05	CZK 55,000,000	Czech Republic Government Bonds, 2.000%, 13/10/33	1,969,416	0.02
Total Colombia		15,299,856	0.18	Total Czech Republic		24,403,354	0.29
Croatia				Denmark			
EUR 2,000,000	Croatia Government International Bonds, 2.700%, 15/06/28	2,110,277	0.03	DKK 10,920,000	Denmark Government Bonds, 1.750%, 15/11/25	1,544,717	0.02
EUR 1,000,000	Croatia Government International Bonds, 1.125%, 19/06/29	969,516	0.01	DKK 10,000,000	Denmark Government Bonds, 2.250%, 15/11/26	1,423,730	0.02
EUR 1,000,000	Croatia Government International Bonds, 1.500%, 17/06/31	957,288	0.01	DKK 17,940,000	Denmark Government Bonds, 0.500%, 15/11/27	2,412,214	0.03
EUR 500,000	Croatia Government International Bonds, 2.875%, 22/04/32	523,555	0.01	DKK 24,500,000	Denmark Government Bonds, 0.500%, 15/11/29	3,185,613	0.04
EUR 800,000	Croatia Government International Bonds, 1.125%, 04/03/33	716,049	0.01	DKK 20,000,000	Denmark Government Bonds, zero coupon, 15/11/31	2,411,313	0.03
EUR 1,000,000	Croatia Government International Bonds, 3.375%, 12/03/34	1,054,592	0.01	DKK 2,000,000	Denmark Government Bonds, zero coupon, 15/11/31	241,493	0.00
Total Croatia		6,331,277	0.08	DKK 20,000,000	Denmark Government Bonds, 2.250%, 15/11/33	2,812,854	0.03
Cyprus				Finland			
EUR 500,000	Cyprus Government International Bonds, zero coupon, 09/02/26	511,203	0.01	EUR 1,014,000	Finland Government Bonds, 4.000%, 04/07/25	1,094,232	0.01
EUR 150,000	Cyprus Government International Bonds, 1.500%, 16/04/27	153,879	0.00	EUR 1,318,000	Finland Government Bonds, 0.875%, 15/09/25	1,373,792	0.02
EUR 147,000	Cyprus Government International Bonds, 2.375%, 25/09/28	153,757	0.00	EUR 3,099,000	Finland Government Bonds, 0.500%, 15/04/26	3,175,547	0.04
EUR 100,000	Cyprus Government International Bonds, 0.625%, 21/01/30	93,971	0.00	EUR 1,800,000	Finland Government Bonds, zero coupon, 15/09/26	1,807,672	0.02
EUR 600,000	Cyprus Government International Bonds, 4.125%, 13/04/33	681,042	0.01	EUR 2,200,000	Finland Government Bonds, 1.375%, 15/04/27	2,261,226	0.03
Total Cyprus		1,593,852	0.02	EUR 1,736,000	Finland Government Bonds, 0.500%, 15/09/27	1,728,589	0.02
Czech Republic				EUR 1,089,000	Finland Government Bonds, 2.750%, 04/07/28	1,163,915	0.01
CZK 7,620,000	Czech Republic Government Bonds, 2.400%, 17/09/25	319,267	0.00	EUR 3,118,000	Finland Government Bonds, 0.500%, 15/09/28	3,030,103	0.03
CZK 40,000,000	Czech Republic Government Bonds, 6.000%, 26/02/26	1,764,061	0.02	EUR 3,800,000	Finland Government Bonds, 2.875%, 15/04/29	4,070,127	0.05
CZK 9,980,000	Czech Republic Government Bonds, 1.000%, 26/06/26	401,834	0.01	EUR 1,550,000	Finland Government Bonds, 0.500%, 15/09/29	1,472,666	0.02
CZK 42,140,000	Czech Republic Government Bonds, 0.250%, 10/02/27	1,633,392	0.02	EUR 850,000	Finland Government Bonds, zero coupon, 15/09/30	762,652	0.01
CZK 38,780,000	Czech Republic Government Bonds, 2.500%, 25/08/28	1,561,967	0.02	EUR 1,250,000	Finland Government Bonds, 0.750%, 15/04/31	1,162,943	0.01
CZK 55,000,000	Czech Republic Government Bonds, 5.500%, 12/12/28	2,490,896	0.03	EUR 2,200,000	Finland Government Bonds, 0.125%, 15/09/31	1,931,033	0.02
CZK 25,000,000	Czech Republic Government Bonds, 5.750%, 29/03/29	1,146,636	0.01				
CZK 42,200,000	Czech Republic Government Bonds, 2.750%, 23/07/29	1,699,319	0.02				
CZK 15,000,000	Czech Republic Government Bonds, 0.050%, 29/11/29	519,783	0.01				
CZK 39,000,000	Czech Republic Government Bonds, 0.950%, 15/05/30	1,401,552	0.02				
CZK 40,000,000	Czech Republic Government Bonds, 5.000%, 30/09/30	1,797,183	0.02				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.21% <i>(continued)</i>				Government Bonds - 98.21% <i>(continued)</i>			
Finland <i>(continued)</i>				France <i>(continued)</i>			
EUR 2,300,000	Finland Government Bonds, 1.500%, 15/09/32	2,201,737	0.03	EUR 13,700,000	French Republic Government Bonds OAT, zero coupon, 25/05/32	11,518,946	0.14
EUR 4,500,000	Finland Government Bonds, 3.000%, 15/09/33	4,809,035	0.06	EUR 9,500,000	French Republic Government Bonds OAT, 5.750%, 25/10/32	12,067,166	0.14
Total Finland		32,045,269	0.38	EUR 16,950,000	French Republic Government Bonds OAT, 2.000%, 25/11/32	16,626,951	0.20
France				EUR 14,250,000	French Republic Government Bonds OAT, 3.000%, 25/05/33	15,035,721	0.18
EUR 5,008,000	French Republic Government Bonds OAT, 6.000%, 25/10/25	5,552,338	0.07	EUR 16,000,000	French Republic Government Bonds OAT, 3.500%, 25/11/33	17,499,713	0.21
EUR 12,923,000	French Republic Government Bonds OAT, 1.000%, 25/11/25	13,433,478	0.16	EUR 18,000,000	French Republic Government Bonds OAT, 1.250%, 25/05/34	16,051,886	0.19
EUR 15,350,000	French Republic Government Bonds OAT, zero coupon, 25/02/26	15,626,169	0.19	Total France		453,868,345	5.40
EUR 15,209,000	French Republic Government Bonds OAT, 3.500%, 25/04/26	16,403,760	0.20	Germany			
EUR 17,410,000	French Republic Government Bonds OAT, 0.500%, 25/05/26	17,770,813	0.21	EUR 9,950,000	Bundesobligation, zero coupon, 10/10/25	10,268,179	0.12
EUR 18,400,000	French Republic Government Bonds OAT, 2.500%, 24/09/26	19,460,099	0.23	EUR 3,750,000	Bundesobligation, zero coupon, 10/10/25	3,872,489	0.05
EUR 12,774,000	French Republic Government Bonds OAT, 0.250%, 25/11/26	12,805,995	0.15	EUR 11,800,000	Bundesobligation, zero coupon, 10/04/26	12,041,007	0.14
EUR 16,550,000	French Republic Government Bonds OAT, zero coupon, 25/02/27	16,375,055	0.19	EUR 9,000,000	Bundesobligation, zero coupon, 09/10/26	9,078,584	0.11
EUR 12,855,000	French Republic Government Bonds OAT, 1.000%, 25/05/27	13,008,025	0.15	EUR 7,450,000	Bundesobligation, zero coupon, 16/04/27	7,434,007	0.09
EUR 8,500,000	French Republic Government Bonds OAT, 2.500%, 24/09/27	8,958,473	0.11	EUR 12,650,000	Bundesobligation, 1.300%, 15/10/27	13,035,539	0.15
EUR 20,448,000	French Republic Government Bonds OAT, 2.750%, 25/10/27	21,711,562	0.26	EUR 2,500,000	Bundesobligation, 1.300%, 15/10/27	2,577,453	0.03
EUR 19,600,000	French Republic Government Bonds OAT, 0.750%, 25/02/28	19,379,371	0.23	EUR 7,650,000	Bundesobligation, 2.200%, 13/04/28	8,105,014	0.10
EUR 20,268,000	French Republic Government Bonds OAT, 0.750%, 25/05/28	19,943,405	0.24	EUR 9,500,000	Bundesobligation, 2.400%, 19/10/28	10,141,718	0.12
EUR 18,876,000	French Republic Government Bonds OAT, 0.750%, 25/11/28	18,371,394	0.22	EUR 7,500,000	Bundesobligation, 2.100%, 12/04/29	7,905,098	0.09
EUR 18,250,000	French Republic Government Bonds OAT, 2.750%, 25/02/29	19,315,540	0.23	EUR 1,000,000	Bundesobligation, 2.100%, 12/04/29	1,054,217	0.01
EUR 7,969,000	French Republic Government Bonds OAT, 5.500%, 25/04/29	9,458,401	0.11	EUR 7,640,000	Bundesrepublik Deutschland Bundesanleihe, 1.000%, 15/08/25	8,000,992	0.09
EUR 20,625,000	French Republic Government Bonds OAT, 0.500%, 25/05/29	19,600,595	0.23	EUR 13,970,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/26	14,419,874	0.17
EUR 17,000,000	French Republic Government Bonds OAT, zero coupon, 25/11/29	15,521,776	0.18	EUR 10,806,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/26	10,942,393	0.13
EUR 6,000,000	French Republic Government Bonds OAT, 2.750%, 25/02/30	6,328,322	0.08	EUR 11,551,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/27	11,652,601	0.14
EUR 22,550,000	French Republic Government Bonds OAT, 2.500%, 25/05/30	23,479,669	0.28	EUR 2,442,000	Bundesrepublik Deutschland Bundesanleihe, 6.500%, 04/07/27	2,908,223	0.03
EUR 18,750,000	French Republic Government Bonds OAT, zero coupon, 25/11/30	16,581,052	0.20	EUR 13,149,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/08/27	13,242,672	0.16
EUR 21,950,000	French Republic Government Bonds OAT, 1.500%, 25/05/31	21,269,118	0.25	EUR 7,600,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/11/27	7,485,860	0.09
EUR 17,200,000	French Republic Government Bonds OAT, zero coupon, 25/11/31	14,713,552	0.17	EUR 2,176,000	Bundesrepublik Deutschland Bundesanleihe, 5.625%, 04/01/28	2,571,312	0.03
				EUR 9,823,000	Bundesrepublik Deutschland Bundesanleihe, 0.500%, 15/02/28	9,810,861	0.12

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.21% <i>(continued)</i>				Government Bonds - 98.21% <i>(continued)</i>			
Germany <i>(continued)</i>				Germany <i>(continued)</i>			
EUR 2,277,000	Bundesrepublik Deutschland Bundesanleihe, 4.750%, 04/07/28	2,648,930	0.03	EUR 7,500,000	Bundesschatzanweisungen, 2.500%, 19/03/26	7,986,363	0.09
EUR 10,878,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/08/28	10,667,879	0.13	EUR 5,500,000	Bundesschatzanweisungen, 2.900%, 18/06/26	5,902,762	0.07
EUR 7,850,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/11/28	7,570,823	0.09	Total Germany		368,144,170	4.38
EUR 9,560,000	Bundesrepublik Deutschland Bundesanleihe, 0.250%, 15/02/29	9,287,735	0.11	Greece			
EUR 9,423,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/29	8,939,829	0.11	EUR 1,500,000	Hellenic Republic Government Bonds, zero coupon, 12/02/26	1,536,568	0.02
EUR 8,450,000	Bundesrepublik Deutschland Bundesanleihe, 2.100%, 15/11/29	8,896,629	0.11	EUR 1,000,000	Hellenic Republic Government Bonds, 2.000%, 22/04/27	1,045,064	0.01
EUR 2,600,000	Bundesrepublik Deutschland Bundesanleihe, 6.250%, 04/01/30	3,324,216	0.04	EUR 1,500,000	Hellenic Republic Government Bonds, 3.750%, 30/01/28	1,648,781	0.02
EUR 12,150,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/30	11,396,001	0.14	EUR 3,000,000	Hellenic Republic Government Bonds, 3.875%, 15/06/28	3,298,816	0.04
EUR 9,000,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/30	8,352,259	0.10	EUR 1,000,000	Hellenic Republic Government Bonds, 3.875%, 12/03/29	1,100,527	0.01
EUR 2,650,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/30	2,461,719	0.03	EUR 1,500,000	Hellenic Republic Government Bonds, 1.500%, 18/06/30	1,445,979	0.02
EUR 7,450,000	Bundesrepublik Deutschland Bundesanleihe, 2.400%, 15/11/30	7,961,067	0.09	EUR 2,500,000	Hellenic Republic Government Bonds, 0.750%, 18/06/31	2,241,137	0.02
EUR 4,300,000	Bundesrepublik Deutschland Bundesanleihe, 5.500%, 04/01/31	5,437,693	0.06	EUR 1,500,000	Hellenic Republic Government Bonds, 1.750%, 18/06/32	1,414,775	0.02
EUR 11,700,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/31	10,729,657	0.13	EUR 1,500,000	Hellenic Republic Government Bonds, 3.900%, 30/01/33	1,640,582	0.02
EUR 11,250,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/31	10,197,250	0.12	EUR 2,000,000	Hellenic Republic Government Bonds, 4.250%, 15/06/33	2,246,775	0.03
EUR 2,750,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/08/31	2,494,430	0.03	Total Greece		17,619,004	0.21
EUR 11,900,000	Bundesrepublik Deutschland Bundesanleihe, zero coupon, 15/02/32	10,646,770	0.13	Hong Kong			
EUR 9,600,000	Bundesrepublik Deutschland Bundesanleihe, 1.700%, 15/08/32	9,752,758	0.12	HKD 200,000	Hong Kong Government Bonds Programme, 1.250%, 29/06/27	23,962	0.00
EUR 14,250,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	15,102,309	0.18	Total Hong Kong		23,962	0.00
EUR 2,500,000	Bundesrepublik Deutschland Bundesanleihe, 2.300%, 15/02/33	2,650,814	0.03	Hungary			
EUR 8,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.600%, 15/08/33	8,670,461	0.10	HUF 48,000,000	Hungary Government Bonds, 5.500%, 24/06/25	129,013	0.00
EUR 11,000,000	Bundesrepublik Deutschland Bundesanleihe, 2.200%, 15/02/34	11,502,187	0.14	HUF 200,000,000	Hungary Government Bonds, 1.000%, 26/11/25	503,460	0.01
EUR 4,750,000	Bundesschatzanweisungen, 2.800%, 12/06/25	5,070,808	0.06	HUF 50,000,000	Hungary Government Bonds, 1.500%, 22/04/26	124,231	0.00
EUR 6,000,000	Bundesschatzanweisungen, 3.100%, 18/09/25	6,431,596	0.08	HUF 100,000,000	Hungary Government Bonds, 1.500%, 26/08/26	244,376	0.00
EUR 7,000,000	Bundesschatzanweisungen, 3.100%, 12/12/25	7,513,132	0.09	HUF 400,000,000	Hungary Government Bonds, 9.500%, 21/10/26	1,148,971	0.01
				HUF 156,500,000	Hungary Government Bonds, 2.750%, 22/12/26	388,033	0.01
				HUF 156,500,000	Hungary Government Bonds, 3.000%, 27/10/27	379,390	0.00
				HUF 300,000,000	Hungary Government Bonds, 4.500%, 23/03/28	757,184	0.01
				HUF 1,212,500,000	Hungary Government Bonds, 6.750%, 22/10/28	3,293,945	0.04
				HUF 130,000,000	Hungary Government Bonds, 2.000%, 23/05/29	285,443	0.00
				HUF 200,000,000	Hungary Government Bonds, 3.000%, 21/08/30	443,333	0.01
				HUF 200,000,000	Hungary Government Bonds, 3.250%, 22/10/31	435,734	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.21% <i>(continued)</i>				Government Bonds - 98.21% <i>(continued)</i>			
Hungary <i>(continued)</i>				Ireland <i>(continued)</i>			
HUF 200,000,000	Hungary Government Bonds, 4.500%, 27/05/32	467,377	0.01	EUR 5,344,000	Ireland Government Bonds, 1.100%, 15/05/29	5,301,657	0.06
HUF 1,225,000,000	Hungary Government Bonds, 4.750%, 24/11/32	2,893,735	0.03	EUR 2,300,000	Ireland Government Bonds, 2.400%, 15/05/30	2,415,578	0.03
HUF 550,000,000	Hungary Government Bonds, 2.250%, 20/04/33	1,052,637	0.01	EUR 1,600,000	Ireland Government Bonds, 0.200%, 18/10/30	1,461,062	0.02
Total Hungary		12,546,862	0.15	EUR 2,000,000	Ireland Government Bonds, 1.350%, 18/03/31	1,957,209	0.03
Indonesia				EUR 4,050,000	Ireland Government Bonds, zero coupon, 18/10/31	3,544,438	0.04
IDR 20,000,000,000	Indonesia Treasury Bonds, 6.500%, 15/06/25	1,220,092	0.01	EUR 2,000,000	Ireland Government Bonds, 0.350%, 18/10/32	1,753,941	0.02
IDR 15,000,000,000	Indonesia Treasury Bonds, 7.250%, 15/02/26	921,902	0.01	EUR 1,500,000	Ireland Government Bonds, 1.300%, 15/05/33	1,413,103	0.02
IDR 60,000,000,000	Indonesia Treasury Bonds, 5.500%, 15/04/26	3,588,202	0.04	Total Ireland		28,312,301	0.34
IDR 75,000,000,000	Indonesia Treasury Bonds, 5.125%, 15/04/27	4,383,618	0.05	Israel			
IDR 45,000,000,000	Indonesia Treasury Bonds, 7.000%, 15/05/27	2,769,417	0.03	ILS 2,755,000	Israel Government Bonds - Fixed, 1.750%, 31/08/25	710,810	0.01
IDR 6,000,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	358,175	0.00	ILS 8,500,000	Israel Government Bonds - Fixed, 0.500%, 27/02/26	2,118,816	0.02
IDR 65,000,000,000	Indonesia Treasury Bonds, 6.375%, 15/08/28	3,913,060	0.05	ILS 2,165,000	Israel Government Bonds - Fixed, 6.250%, 30/10/26	598,052	0.01
IDR 70,000,000,000	Indonesia Treasury Bonds, 6.875%, 15/04/29	4,262,968	0.05	ILS 4,645,000	Israel Government Bonds - Fixed, 2.000%, 31/03/27	1,156,297	0.01
IDR 35,000,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/29	2,244,253	0.03	ILS 6,760,000	Israel Government Bonds - Fixed, 2.250%, 28/09/28	1,637,320	0.02
IDR 80,000,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	4,892,971	0.06	ILS 9,500,000	Israel Government Bonds - Fixed, 3.750%, 28/02/29	2,431,551	0.03
IDR 80,000,000,000	Indonesia Treasury Bonds, 6.500%, 15/02/31	4,752,464	0.05	ILS 8,400,000	Israel Government Bonds - Fixed, 1.000%, 31/03/30	1,820,778	0.02
IDR 135,000,000,000	Indonesia Treasury Bonds, 6.375%, 15/04/32	7,927,612	0.09	ILS 11,000,000	Israel Government Bonds - Fixed, 1.300%, 30/04/32	2,258,136	0.03
IDR 120,008,000,000	Indonesia Treasury Bonds, 7.000%, 15/02/33	7,324,555	0.09	Total Israel		12,731,760	0.15
IDR 110,000,000,000	Indonesia Treasury Bonds, 6.625%, 15/02/34	6,514,889	0.08	Italy			
IDR 10,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.125%, 15/10/25	604,885	0.01	EUR 7,500,000	Italy Buoni Poliennali del Tesoro, 3.500%, 15/02/31	7,934,276	0.09
IDR 55,000,000,000	Perusahaan Penerbit SBSN Indonesia, 4.875%, 15/07/26	3,224,864	0.04	EUR 5,071,000	Italy Buoni Poliennali Del Tesoro, 1.500%, 01/06/25	5,335,824	0.06
IDR 10,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.000%, 15/01/27	598,907	0.01	EUR 3,750,000	Italy Buoni Poliennali Del Tesoro, 1.850%, 01/07/25	3,954,116	0.05
IDR 15,000,000,000	Perusahaan Penerbit SBSN Indonesia, 5.875%, 15/07/28	888,907	0.01	EUR 5,800,000	Italy Buoni Poliennali Del Tesoro, 1.200%, 15/08/25	6,057,454	0.07
IDR 10,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.625%, 15/09/29	608,031	0.01	EUR 5,750,000	Italy Buoni Poliennali Del Tesoro, 3.600%, 29/09/25	6,168,112	0.07
IDR 10,000,000,000	Perusahaan Penerbit SBSN Indonesia, 8.875%, 15/11/31	690,943	0.01	EUR 5,668,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 15/11/25	6,001,117	0.07
Total Indonesia		61,690,715	0.73	EUR 5,434,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/12/25	5,710,967	0.07
Ireland				EUR 6,100,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 15/01/26	6,539,639	0.08
EUR 3,419,000	Ireland Government Bonds, 1.000%, 15/05/26	3,536,027	0.04	EUR 5,000,000	Italy Buoni Poliennali Del Tesoro, 3.200%, 28/01/26	5,334,477	0.06
EUR 4,250,000	Ireland Government Bonds, 0.200%, 15/05/27	4,231,220	0.05	EUR 6,600,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 01/02/26	6,755,951	0.08
EUR 2,699,000	Ireland Government Bonds, 0.900%, 15/05/28	2,698,066	0.03	EUR 9,089,000	Italy Buoni Poliennali Del Tesoro, 4.500%, 01/03/26	9,909,077	0.12

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.21% <i>(continued)</i>				Government Bonds - 98.21% <i>(continued)</i>			
Italy <i>(continued)</i>				Italy <i>(continued)</i>			
EUR 6,850,000	Italy Buoni Poliennali Del Tesoro, zero coupon, 01/04/26	6,920,456	0.08	EUR 9,400,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/12/29	10,202,299	0.12
EUR 7,050,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 15/04/26	7,602,914	0.09	EUR 9,400,000	Italy Buoni Poliennali Del Tesoro, 3.500%, 01/03/30	10,037,985	0.12
EUR 7,730,000	Italy Buoni Poliennali Del Tesoro, 1.600%, 01/06/26	8,013,227	0.10	EUR 7,100,000	Italy Buoni Poliennali Del Tesoro, 1.350%, 01/04/30	6,727,267	0.08
EUR 5,950,000	Italy Buoni Poliennali Del Tesoro, 2.100%, 15/07/26	6,216,791	0.07	EUR 6,650,000	Italy Buoni Poliennali Del Tesoro, 3.700%, 15/06/30	7,142,036	0.09
EUR 5,150,000	Italy Buoni Poliennali Del Tesoro, zero coupon, 01/08/26	5,147,279	0.06	EUR 5,650,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/08/30	5,170,577	0.06
EUR 7,650,000	Italy Buoni Poliennali Del Tesoro, 3.850%, 15/09/26	8,275,305	0.10	EUR 6,750,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 15/11/30	7,355,997	0.09
EUR 2,062,000	Italy Buoni Poliennali Del Tesoro, 7.250%, 01/11/26	2,400,978	0.03	EUR 9,000,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/12/30	8,532,731	0.10
EUR 5,924,000	Italy Buoni Poliennali Del Tesoro, 1.250%, 01/12/26	6,042,391	0.07	EUR 8,450,000	Italy Buoni Poliennali Del Tesoro, 0.900%, 01/04/31	7,555,483	0.09
EUR 5,700,000	Italy Buoni Poliennali Del Tesoro, 0.850%, 15/01/27	5,739,629	0.07	EUR 8,600,000	Italy Buoni Poliennali Del Tesoro, 6.000%, 01/05/31	10,501,174	0.13
EUR 13,500,000	Italy Buoni Poliennali Del Tesoro, 2.950%, 15/02/27	14,304,847	0.17	EUR 2,000,000	Italy Buoni Poliennali Del Tesoro, 3.450%, 15/07/31	2,102,131	0.03
EUR 4,350,000	Italy Buoni Poliennali Del Tesoro, 1.100%, 01/04/27	4,385,744	0.05	EUR 8,750,000	Italy Buoni Poliennali Del Tesoro, 0.600%, 01/08/31	7,571,743	0.09
EUR 5,600,000	Italy Buoni Poliennali Del Tesoro, 2.200%, 01/06/27	5,810,405	0.07	EUR 3,400,000	Italy Buoni Poliennali Del Tesoro, 4.000%, 30/10/31	3,705,972	0.04
EUR 5,947,000	Italy Buoni Poliennali Del Tesoro, 2.050%, 01/08/27	6,129,205	0.07	EUR 7,500,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/12/31	6,595,445	0.08
EUR 7,500,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 15/09/27	7,450,943	0.09	EUR 8,000,000	Italy Buoni Poliennali Del Tesoro, 1.650%, 01/03/32	7,381,874	0.09
EUR 5,259,000	Italy Buoni Poliennali Del Tesoro, 6.500%, 01/11/27	6,188,302	0.07	EUR 7,000,000	Italy Buoni Poliennali Del Tesoro, 0.950%, 01/06/32	6,056,719	0.07
EUR 8,500,000	Italy Buoni Poliennali Del Tesoro, 2.650%, 01/12/27	8,896,070	0.11	EUR 7,400,000	Italy Buoni Poliennali Del Tesoro, 2.500%, 01/12/32	7,171,723	0.09
EUR 7,815,000	Italy Buoni Poliennali Del Tesoro, 2.000%, 01/02/28	7,984,667	0.10	EUR 7,500,000	Italy Buoni Poliennali Del Tesoro, 5.750%, 01/02/33	9,105,512	0.11
EUR 5,600,000	Italy Buoni Poliennali Del Tesoro, 0.250%, 15/03/28	5,347,486	0.06	EUR 8,050,000	Italy Buoni Poliennali Del Tesoro, 4.400%, 01/05/33	8,945,518	0.11
EUR 8,250,000	Italy Buoni Poliennali Del Tesoro, 3.400%, 01/04/28	8,832,834	0.11	EUR 6,250,000	Italy Buoni Poliennali Del Tesoro, 2.450%, 01/09/33	5,955,182	0.07
EUR 4,350,000	Italy Buoni Poliennali Del Tesoro, 0.500%, 15/07/28	4,152,312	0.05	EUR 7,000,000	Italy Buoni Poliennali Del Tesoro, 4.350%, 01/11/33	7,725,595	0.09
EUR 7,300,000	Italy Buoni Poliennali Del Tesoro, 3.800%, 01/08/28	7,920,559	0.09	EUR 6,500,000	Italy Buoni Poliennali Del Tesoro, 4.200%, 01/03/34	7,078,816	0.08
EUR 7,460,000	Italy Buoni Poliennali Del Tesoro, 4.750%, 01/09/28	8,391,744	0.10	Total Italy		422,018,763	5.02
EUR 5,634,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 01/12/28	5,880,886	0.07	Japan			
EUR 6,750,000	Italy Buoni Poliennali Del Tesoro, 4.100%, 01/02/29	7,415,174	0.09	JPY 1,850,000,000	Japan Government Five Year Bonds, 0.100%, 20/06/25	11,492,748	0.14
EUR 5,150,000	Italy Buoni Poliennali Del Tesoro, 0.450%, 15/02/29	4,811,416	0.06	JPY 2,900,000,000	Japan Government Five Year Bonds, 0.100%, 20/09/25	18,006,826	0.21
EUR 6,750,000	Italy Buoni Poliennali Del Tesoro, 2.800%, 15/06/29	6,995,945	0.08	JPY 2,940,000,000	Japan Government Five Year Bonds, 0.100%, 20/12/25	18,240,209	0.22
EUR 6,500,000	Italy Buoni Poliennali Del Tesoro, 3.350%, 01/07/29	6,901,521	0.08	JPY 3,025,000,000	Japan Government Five Year Bonds, 0.005%, 20/03/26	18,714,719	0.22
EUR 8,418,000	Italy Buoni Poliennali Del Tesoro, 3.000%, 01/08/29	8,803,483	0.10	JPY 3,150,000,000	Japan Government Five Year Bonds, 0.005%, 20/06/26	19,458,877	0.23
EUR 5,800,000	Italy Buoni Poliennali Del Tesoro, 5.250%, 01/11/29	6,733,461	0.08	JPY 3,600,000,000	Japan Government Five Year Bonds, 0.005%, 20/09/26	22,216,785	0.26

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.21% (continued)				Government Bonds - 98.21% (continued)			
Japan (continued)				Japan (continued)			
JPY 3,150,000,000	Japan Government Five Year Bonds, zero coupon, 20/12/26	19,416,775	0.23	JPY 2,998,400,000	Japan Government Ten Year Bonds, 0.100%, 20/09/27	18,460,123	0.22
JPY 2,325,000,000	Japan Government Five Year Bonds, 0.005%, 20/03/27	14,314,519	0.17	JPY 2,170,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/27	13,338,769	0.16
JPY 1,480,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/27	9,135,867	0.11	JPY 4,247,700,000	Japan Government Ten Year Bonds, 0.100%, 20/03/28	26,066,344	0.31
JPY 3,180,000,000	Japan Government Five Year Bonds, 0.005%, 20/06/27	19,548,717	0.23	JPY 2,354,300,000	Japan Government Ten Year Bonds, 0.100%, 20/06/28	14,419,685	0.17
JPY 3,050,000,000	Japan Government Five Year Bonds, 0.100%, 20/09/27	18,778,186	0.22	JPY 3,243,300,000	Japan Government Ten Year Bonds, 0.100%, 20/09/28	19,821,914	0.24
JPY 2,450,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/27	15,111,227	0.18	JPY 3,208,500,000	Japan Government Ten Year Bonds, 0.100%, 20/12/28	19,559,563	0.23
JPY 700,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/27	4,332,376	0.05	JPY 2,750,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/29	16,724,636	0.20
JPY 1,850,000,000	Japan Government Five Year Bonds, 0.100%, 20/03/28	11,350,715	0.13	JPY 3,049,900,000	Japan Government Ten Year Bonds, 0.100%, 20/06/29	18,513,458	0.22
JPY 800,000,000	Japan Government Five Year Bonds, 0.200%, 20/03/28	4,926,669	0.06	JPY 3,060,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/29	18,543,379	0.22
JPY 1,450,000,000	Japan Government Five Year Bonds, 0.100%, 20/06/28	8,880,101	0.11	JPY 2,750,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/29	16,635,910	0.20
JPY 900,000,000	Japan Government Five Year Bonds, 0.200%, 20/06/28	5,533,215	0.07	JPY 3,200,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/30	19,310,208	0.23
JPY 1,450,000,000	Japan Government Five Year Bonds, 0.300%, 20/06/28	8,949,058	0.11	JPY 4,065,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/30	24,471,876	0.29
JPY 1,850,000,000	Japan Government Five Year Bonds, 0.300%, 20/09/28	11,399,478	0.14	JPY 3,921,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/30	23,532,094	0.28
JPY 2,450,000,000	Japan Government Five Year Bonds, 0.400%, 20/09/28	15,161,336	0.18	JPY 3,770,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/30	22,560,237	0.27
JPY 1,300,000,000	Japan Government Five Year Bonds, 0.200%, 20/12/28	7,959,934	0.09	JPY 3,760,000,000	Japan Government Ten Year Bonds, 0.100%, 20/03/31	22,428,402	0.27
JPY 1,500,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/28	9,224,916	0.11	JPY 3,800,000,000	Japan Government Ten Year Bonds, 0.100%, 20/06/31	22,595,425	0.27
JPY 200,000,000	Japan Government Five Year Bonds, 0.300%, 20/12/28	1,229,952	0.01	JPY 4,080,000,000	Japan Government Ten Year Bonds, 0.100%, 20/09/31	24,171,831	0.29
JPY 1,400,000,000	Japan Government Five Year Bonds, 0.400%, 20/12/28	8,648,129	0.10	JPY 4,050,000,000	Japan Government Ten Year Bonds, 0.100%, 20/12/31	23,907,488	0.28
JPY 1,300,000,000	Japan Government Five Year Bonds, 0.400%, 20/03/29	8,016,020	0.09	JPY 4,030,000,000	Japan Government Ten Year Bonds, 0.200%, 20/03/32	23,898,657	0.28
JPY 1,250,000,000	Japan Government Five Year Bonds, 0.600%, 20/03/29	7,779,824	0.09	JPY 3,780,000,000	Japan Government Ten Year Bonds, 0.200%, 20/06/32	22,333,629	0.26
JPY 1,681,600,000	Japan Government Ten Year Bonds, 0.400%, 20/06/25	10,476,600	0.12	JPY 3,725,000,000	Japan Government Ten Year Bonds, 0.200%, 20/09/32	21,931,557	0.26
JPY 2,600,900,000	Japan Government Ten Year Bonds, 0.400%, 20/09/25	16,209,625	0.19	JPY 3,550,000,000	Japan Government Ten Year Bonds, 0.500%, 20/12/32	21,364,220	0.25
JPY 2,252,000,000	Japan Government Ten Year Bonds, 0.300%, 20/12/25	14,012,631	0.17	JPY 3,600,000,000	Japan Government Ten Year Bonds, 0.500%, 20/03/33	21,591,496	0.26
JPY 3,411,300,000	Japan Government Ten Year Bonds, 0.100%, 20/03/26	21,138,990	0.25	JPY 3,775,000,000	Japan Government Ten Year Bonds, 0.400%, 20/06/33	22,374,490	0.27
JPY 3,348,700,000	Japan Government Ten Year Bonds, 0.100%, 20/06/26	20,724,011	0.25	JPY 3,314,000,000	Japan Government Ten Year Bonds, 0.800%, 20/09/33	20,284,292	0.24
JPY 2,431,400,000	Japan Government Ten Year Bonds, 0.100%, 20/09/26	15,036,862	0.18	JPY 3,400,000,000	Japan Government Ten Year Bonds, 0.600%, 20/12/33	20,363,857	0.24
JPY 2,931,600,000	Japan Government Ten Year Bonds, 0.100%, 20/12/26	18,113,191	0.21	JPY 700,000,000	Japan Government Ten Year Bonds, 0.700%, 20/12/33	4,232,420	0.05
JPY 2,746,400,000	Japan Government Ten Year Bonds, 0.100%, 20/03/27	16,952,353	0.20	JPY 2,450,000,000	Japan Government Ten Year Bonds, 0.800%, 20/03/34	14,897,694	0.18
JPY 1,830,900,000	Japan Government Ten Year Bonds, 0.100%, 20/06/27	11,287,249	0.13	JPY 100,000,000	Japan Government Ten Year Bonds, 1.000%, 20/03/34	619,197	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.21% <i>(continued)</i>				Government Bonds - 98.21% <i>(continued)</i>			
Japan <i>(continued)</i>				Japan <i>(continued)</i>			
JPY 30,000,000	Japan Government Thirty Year Bonds, 2.800%, 20/09/29	207,613	0.00	JPY 107,300,000	Japan Government Twenty Year Bonds, 2.400%, 20/06/28	717,321	0.01
JPY 70,000,000	Japan Government Thirty Year Bonds, 2.900%, 20/11/30	495,396	0.01	JPY 208,800,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/28	1,384,173	0.02
JPY 50,000,000	Japan Government Thirty Year Bonds, 2.400%, 20/11/31	346,699	0.00	JPY 71,900,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/28	478,498	0.01
JPY 100,000,000	Japan Government Thirty Year Bonds, 2.300%, 20/05/32	690,625	0.01	JPY 252,100,000	Japan Government Twenty Year Bonds, 1.900%, 20/12/28	1,660,936	0.02
JPY 114,700,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/25	724,972	0.01	JPY 321,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/28	2,132,317	0.02
JPY 75,200,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/25	476,211	0.01	JPY 222,700,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/29	1,469,798	0.02
JPY 110,500,000	Japan Government Twenty Year Bonds, 2.000%, 20/09/25	701,997	0.01	JPY 283,400,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/29	1,886,638	0.02
JPY 241,900,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/25	1,538,725	0.02	JPY 331,300,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/29	2,211,406	0.03
JPY 228,700,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/25	1,458,528	0.02	JPY 207,100,000	Japan Government Twenty Year Bonds, 2.200%, 20/06/29	1,388,520	0.02
JPY 141,900,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/25	906,278	0.01	JPY 650,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/29	4,351,476	0.05
JPY 163,900,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/26	1,050,698	0.01	JPY 400,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/29	2,688,400	0.03
JPY 141,900,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/26	911,120	0.01	JPY 200,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/12/29	1,349,782	0.02
JPY 141,900,000	Japan Government Twenty Year Bonds, 2.300%, 20/03/26	912,567	0.01	JPY 420,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/30	2,827,206	0.03
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/06/26	644,542	0.01	JPY 200,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/30	1,353,127	0.02
JPY 234,200,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/26	1,512,312	0.02	JPY 200,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/30	1,313,055	0.02
JPY 275,200,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/26	1,781,358	0.02	JPY 200,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/30	1,327,738	0.02
JPY 200,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/09/26	1,297,327	0.01	JPY 150,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/06/30	1,006,537	0.01
JPY 398,900,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/26	2,586,527	0.03	JPY 200,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/30	1,328,994	0.02
JPY 300,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/03/27	1,947,669	0.02	JPY 270,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/09/30	1,804,213	0.02
JPY 200,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/03/27	1,301,778	0.01	JPY 150,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/12/30	1,009,819	0.01
JPY 133,600,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/27	872,652	0.01	JPY 350,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/30	2,369,822	0.03
JPY 308,700,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/27	2,027,641	0.02	JPY 200,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/03/31	1,339,662	0.02
JPY 133,600,000	Japan Government Twenty Year Bonds, 2.100%, 20/09/27	875,576	0.01	JPY 200,000,000	Japan Government Twenty Year Bonds, 2.000%, 20/03/31	1,347,731	0.02
JPY 221,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/09/27	1,452,780	0.02	JPY 220,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/31	1,500,393	0.02
JPY 635,200,000	Japan Government Twenty Year Bonds, 2.100%, 20/12/27	4,175,711	0.05	JPY 200,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/06/31	1,332,563	0.02
JPY 250,000,000	Japan Government Twenty Year Bonds, 2.200%, 20/03/28	1,654,249	0.02	JPY 400,000,000	Japan Government Twenty Year Bonds, 1.900%, 20/06/31	2,681,860	0.03
JPY 121,000,000	Japan Government Twenty Year Bonds, 2.400%, 20/03/28	806,125	0.01	JPY 200,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/31	1,324,568	0.02
JPY 100,000,000	Japan Government Twenty Year Bonds, 2.100%, 20/06/28	661,252	0.01	JPY 400,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/09/31	2,666,269	0.03
JPY 150,000,000	Japan Government Twenty Year Bonds, 2.300%, 20/06/28	999,151	0.01	JPY 200,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/31	1,325,065	0.02

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.21% (continued)				Government Bonds - 98.21% (continued)			
Japan (continued)				Japan (continued)			
JPY 300,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/31	2,000,765	0.02	JPY 1,700,000,000	Japan Government Two Year Bonds, 0.300%, 01/05/26	10,564,286	0.13
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/32	1,315,666	0.02	JPY 1,250,000,000	Japan Government Two Year Bonds, 0.400%, 01/06/26	7,780,679	0.09
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/03/32	1,325,152	0.02	Total Japan		1,277,485,846	15.19
JPY 400,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/03/32	2,668,382	0.03	Korea			
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/06/32	1,306,229	0.01	KRW 2,500,000,000	Korea Treasury Bonds, 3.125%, 10/06/25	1,812,917	0.02
JPY 250,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/06/32	1,644,489	0.02	KRW 3,000,000,000	Korea Treasury Bonds, 1.125%, 10/09/25	2,126,097	0.03
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/32	1,325,090	0.02	KRW 1,900,000,000	Korea Treasury Bonds, 2.250%, 10/12/25	1,361,034	0.02
JPY 700,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/32	4,638,599	0.05	KRW 5,000,000,000	Korea Treasury Bonds, 4.250%, 10/12/25	3,681,348	0.04
JPY 250,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/12/32	1,656,269	0.02	KRW 6,500,000,000	Korea Treasury Bonds, 1.250%, 10/03/26	4,566,075	0.05
JPY 300,000,000	Japan Government Twenty Year Bonds, 1.800%, 20/12/32	2,002,406	0.02	KRW 1,000,000,000	Korea Treasury Bonds, 1.875%, 10/06/26	708,107	0.01
JPY 200,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/33	1,303,705	0.01	KRW 11,500,000,000	Korea Treasury Bonds, 3.125%, 10/06/26	8,333,745	0.10
JPY 600,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/03/33	3,943,006	0.05	KRW 3,000,000,000	Korea Treasury Bonds, 1.750%, 10/09/26	2,111,289	0.02
JPY 1,150,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/06/33	7,609,832	0.09	KRW 1,000,000,000	Korea Treasury Bonds, 1.500%, 10/12/26	696,898	0.01
JPY 1,100,000,000	Japan Government Twenty Year Bonds, 1.700%, 20/09/33	7,273,499	0.09	KRW 12,000,000,000	Korea Treasury Bonds, 3.875%, 10/12/26	8,847,897	0.10
JPY 1,400,000,000	Japan Government Twenty Year Bonds, 1.600%, 20/12/33	9,165,796	0.11	KRW 9,500,000,000	Korea Treasury Bonds, 2.375%, 10/03/27	6,751,781	0.08
JPY 1,500,000,000	Japan Government Twenty Year Bonds, 1.500%, 20/03/34	9,723,424	0.12	KRW 2,000,000,000	Korea Treasury Bonds, 2.125%, 10/06/27	1,408,087	0.02
JPY 950,000,000	Japan Government Two Year Bonds, 0.005%, 01/06/25	5,898,315	0.07	KRW 6,000,000,000	Korea Treasury Bonds, 3.125%, 10/09/27	4,347,219	0.05
JPY 1,050,000,000	Japan Government Two Year Bonds, 0.005%, 01/07/25	6,516,775	0.08	KRW 1,200,000,000	Korea Treasury Bonds, 2.375%, 10/12/27	848,028	0.01
JPY 1,000,000,000	Japan Government Two Year Bonds, 0.005%, 01/08/25	6,205,085	0.07	KRW 12,500,000,000	Korea Treasury Bonds, 3.250%, 10/03/28	9,090,594	0.11
JPY 1,150,000,000	Japan Government Two Year Bonds, 0.005%, 01/09/25	7,133,560	0.08	KRW 3,000,000,000	Korea Treasury Bonds, 2.625%, 10/06/28	2,130,155	0.03
JPY 1,450,000,000	Japan Government Two Year Bonds, 0.005%, 01/10/25	8,991,785	0.11	KRW 10,000,000,000	Korea Treasury Bonds, 3.500%, 10/09/28	7,342,491	0.09
JPY 1,750,000,000	Japan Government Two Year Bonds, 0.100%, 01/11/25	10,861,075	0.13	KRW 1,500,000,000	Korea Treasury Bonds, 2.375%, 10/12/28	1,050,606	0.01
JPY 1,400,000,000	Japan Government Two Year Bonds, 0.005%, 01/12/25	8,673,629	0.10	KRW 11,000,000,000	Korea Treasury Bonds, 3.250%, 10/03/29	7,997,944	0.09
JPY 1,750,000,000	Japan Government Two Year Bonds, 0.100%, 01/01/26	10,852,916	0.13	KRW 2,650,000,000	Korea Treasury Bonds, 1.875%, 10/06/29	1,805,537	0.02
JPY 1,700,000,000	Japan Government Two Year Bonds, 0.100%, 01/02/26	10,538,605	0.12	KRW 6,000,000,000	Korea Treasury Bonds, 1.375%, 10/12/29	3,951,206	0.05
JPY 1,500,000,000	Japan Government Two Year Bonds, 0.200%, 01/03/26	9,310,985	0.11	KRW 13,300,000,000	Korea Treasury Bonds, 1.375%, 10/06/30	8,689,329	0.10
JPY 1,600,000,000	Japan Government Two Year Bonds, 0.200%, 01/04/26	9,928,335	0.12	KRW 3,600,000,000	Korea Treasury Bonds, 1.500%, 10/12/30	2,348,639	0.03
				KRW 6,500,000,000	Korea Treasury Bonds, 2.000%, 10/06/31	4,347,654	0.05
				KRW 4,500,000,000	Korea Treasury Bonds, 2.375%, 10/12/31	3,075,251	0.04

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.21% (continued)				Government Bonds - 98.21% (continued)			
Korea (continued)				Malaysia			
KRW 7,800,000,000	Korea Treasury Bonds, 3.375%, 10/06/32	5,708,917	0.07	MYR 5,095,000	Malaysia Government Bonds, 3.955%, 15/09/25	1,088,391	0.01
KRW 5,300,000,000	Korea Treasury Bonds, 4.250%, 10/12/32	4,125,853	0.05	MYR 3,145,000	Malaysia Government Bonds, 4.392%, 15/04/26	677,833	0.01
KRW 9,500,000,000	Korea Treasury Bonds, 3.250%, 10/06/33	6,886,294	0.08	MYR 5,000,000	Malaysia Government Bonds, 3.906%, 15/07/26	1,069,656	0.01
KRW 11,000,000,000	Korea Treasury Bonds, 4.125%, 10/12/33	8,523,607	0.10	MYR 420,000	Malaysia Government Bonds, 3.900%, 30/11/26	89,993	0.00
Total Korea		124,674,599	1.48	MYR 4,750,000	Malaysia Government Bonds, 3.899%, 16/11/27	1,018,086	0.01
Latvia				MYR 9,500,000	Malaysia Government Bonds, 3.519%, 20/04/28	2,007,415	0.02
EUR 300,000	Latvia Government International Bonds, 3.875%, 25/03/27	324,914	0.01	MYR 2,770,000	Malaysia Government Bonds, 3.733%, 15/06/28	589,636	0.01
EUR 300,000	Latvia Government International Bonds, 3.500%, 17/01/28	324,496	0.00	MYR 40,000	Malaysia Government Bonds, 5.248%, 15/09/28	9,011	0.00
EUR 100,000	Latvia Government International Bonds, 1.125%, 30/05/28	98,996	0.00	MYR 5,500,000	Malaysia Government Bonds, 4.504%, 30/04/29	1,209,394	0.02
EUR 200,000	Latvia Government International Bonds, 0.250%, 23/01/30	179,295	0.00	MYR 27,220,000	Malaysia Government Bonds, 3.885%, 15/08/29	5,832,379	0.07
EUR 900,000	Latvia Government International Bonds, zero coupon, 17/03/31	765,400	0.01	MYR 13,000,000	Malaysia Government Bonds, 2.632%, 15/04/31	2,565,003	0.03
Total Latvia		1,693,101	0.02	MYR 11,000,000	Malaysia Government Bonds, 3.582%, 15/07/32	2,289,003	0.03
Lithuania				MYR 15,000,000	Malaysia Government Bonds, 4.642%, 07/11/33	3,372,909	0.04
EUR 127,000	Lithuania Government International Bonds, 2.125%, 29/10/26	133,054	0.00	MYR 1,680,000	Malaysia Government Investment Issue, 4.128%, 15/08/25	359,354	0.00
EUR 42,000	Lithuania Government International Bonds, 0.950%, 26/05/27	41,997	0.00	MYR 5,000,000	Malaysia Government Investment Issue, 3.990%, 15/10/25	1,068,988	0.01
EUR 500,000	Lithuania Government International Bonds, 4.125%, 25/04/28	550,028	0.01	MYR 14,200,000	Malaysia Government Investment Issue, 3.726%, 31/03/26	3,025,601	0.04
EUR 350,000	Lithuania Government International Bonds, 0.750%, 06/05/30	323,066	0.00	MYR 11,000,000	Malaysia Government Investment Issue, 4.070%, 30/09/26	2,362,849	0.03
EUR 350,000	Lithuania Government International Bonds, 3.875%, 14/06/33	382,652	0.01	MYR 840,000	Malaysia Government Investment Issue, 4.258%, 26/07/27	181,743	0.00
Total Lithuania		1,430,797	0.02	MYR 16,500,000	Malaysia Government Investment Issue, 3.422%, 30/09/27	3,484,849	0.04
Luxembourg				MYR 11,000,000	Malaysia Government Investment Issue, 3.599%, 31/07/28	2,329,738	0.03
EUR 200,000	State of the Grand-Duchy of Luxembourg, zero coupon, 13/11/26	199,841	0.00	MYR 10,840,000	Malaysia Government Investment Issue, 4.369%, 31/10/28	2,365,039	0.03
EUR 384,000	State of the Grand-Duchy of Luxembourg, 0.625%, 01/02/27	386,748	0.01	MYR 5,650,000	Malaysia Government Investment Issue, 4.130%, 09/07/29	1,223,825	0.02
EUR 42,000	State of the Grand-Duchy of Luxembourg, 2.250%, 19/03/28	43,894	0.00	MYR 17,500,000	Malaysia Government Investment Issue, 3.465%, 15/10/30	3,647,419	0.04
EUR 800,000	State of the Grand-Duchy of Luxembourg, 1.375%, 25/05/29	797,837	0.01	MYR 4,500,000	Malaysia Government Investment Issue, 3.804%, 08/10/31	954,496	0.01
EUR 100,000	State of the Grand-Duchy of Luxembourg, zero coupon, 28/04/30	90,574	0.00	MYR 15,500,000	Malaysia Government Investment Issue, 4.193%, 07/10/32	3,363,508	0.04
EUR 300,000	State of the Grand-Duchy of Luxembourg, zero coupon, 24/03/31	265,178	0.00	MYR 5,000,000	Malaysia Government Investment Issue, 4.724%, 15/06/33	1,127,970	0.01
Total Luxembourg		1,784,072	0.02	Total Malaysia		47,314,088	0.56
				Mexico			
				MXN 75,225,000	Mexico Bonos, 5.750%, 05/03/26	3,807,552	0.05
				MXN 85,000,000	Mexico Bonos, 7.000%, 03/09/26	4,335,323	0.05
				MXN 169,500,000	Mexico Bonos, 5.500%, 04/03/27	8,251,278	0.10

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.21% (continued)				Government Bonds - 98.21% (continued)			
Mexico (continued)				Norway			
MXN 99,575,000	Mexico Bonos, 7.500%, 03/06/27	5,075,926	0.06	NOK 13,140,000	Norway Government Bonds, 1.500%, 19/02/26	1,185,716	0.01
MXN 110,000,000	Mexico Bonos, 8.500%, 01/03/29	5,664,379	0.07	NOK 9,360,000	Norway Government Bonds, 1.750%, 17/02/27	835,952	0.01
MXN 51,650,000	Mexico Bonos, 8.500%, 31/05/29	2,663,073	0.03	NOK 9,680,000	Norway Government Bonds, 2.000%, 26/04/28	856,922	0.01
MXN 143,500,000	Mexico Bonos, 7.750%, 29/05/31	7,016,750	0.08	NOK 7,500,000	Norway Government Bonds, 1.750%, 06/09/29	642,207	0.01
MXN 130,000,000	Mexico Bonos, 7.500%, 26/05/33	6,123,021	0.07	NOK 16,000,000	Norway Government Bonds, 1.375%, 19/08/30	1,317,778	0.02
Total Mexico		42,937,302	0.51	NOK 10,000,000	Norway Government Bonds, 1.250%, 17/09/31	798,563	0.01
Netherlands				NOK 10,500,000	Norway Government Bonds, 2.125%, 18/05/32	885,195	0.01
EUR 3,858,000	Netherlands Government Bonds, 0.250%, 15/07/25	4,013,911	0.05	NOK 17,000,000	Norway Government Bonds, 3.000%, 15/08/33	1,519,614	0.02
EUR 6,850,000	Netherlands Government Bonds, zero coupon, 15/01/26	7,019,420	0.08	NOK 20,000,000	Norway Government Bonds, 3.625%, 13/04/34	1,877,493	0.02
EUR 8,559,000	Netherlands Government Bonds, 0.500%, 15/07/26	8,758,396	0.11	Total Norway		9,919,440	0.12
EUR 6,350,000	Netherlands Government Bonds, zero coupon, 15/01/27	6,348,686	0.08	Peru			
EUR 5,921,000	Netherlands Government Bonds, 0.750%, 15/07/27	5,986,978	0.07	PEN 2,500,000	Peru Government Bonds, 6.350%, 12/08/28	670,952	0.01
EUR 1,697,000	Netherlands Government Bonds, 5.500%, 15/01/28	1,988,305	0.02	PEN 3,400,000	Peru Government Bonds, 5.940%, 12/02/29	892,880	0.01
EUR 6,249,000	Netherlands Government Bonds, 0.750%, 15/07/28	6,206,184	0.07	PEN 9,000,000	Peru Government Bonds, 6.150%, 12/08/32	2,266,146	0.03
EUR 5,800,000	Netherlands Government Bonds, zero coupon, 15/01/29	5,506,455	0.07	PEN 4,000,000	Peru Government Bonds, 7.300%, 12/08/33	1,072,323	0.01
EUR 4,736,000	Netherlands Government Bonds, 0.250%, 15/07/29	4,504,122	0.05	Total Peru		4,902,301	0.06
EUR 4,050,000	Netherlands Government Bonds, 2.500%, 15/01/30	4,294,102	0.05	Poland			
EUR 3,650,000	Netherlands Government Bonds, zero coupon, 15/07/30	3,331,717	0.04	PLN 1,475,000	Republic of Poland Government Bonds, 3.250%, 25/07/25	360,475	0.01
EUR 4,600,000	Netherlands Government Bonds, zero coupon, 15/07/31	4,081,935	0.05	PLN 14,540,000	Republic of Poland Government Bonds, 2.500%, 25/07/26	3,435,521	0.04
EUR 4,500,000	Netherlands Government Bonds, 0.500%, 15/07/32	4,049,625	0.05	PLN 8,500,000	Republic of Poland Government Bonds, 0.250%, 25/10/26	1,892,115	0.02
EUR 5,020,000	Netherlands Government Bonds, 2.500%, 15/01/33	5,283,344	0.06	PLN 15,000,000	Republic of Poland Government Bonds, 3.750%, 25/05/27	3,581,038	0.04
EUR 5,700,000	Netherlands Government Bonds, 2.500%, 15/07/33	5,974,214	0.07	PLN 17,710,000	Republic of Poland Government Bonds, 2.500%, 25/07/27	4,065,760	0.05
Total Netherlands		77,347,394	0.92	PLN 8,075,000	Republic of Poland Government Bonds, 2.750%, 25/04/28	1,832,058	0.02
New Zealand				PLN 24,500,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	6,547,757	0.08
NZD 1,600,000	New Zealand Government Bonds, 0.500%, 15/05/26	899,576	0.01	PLN 150,000	Republic of Poland Government Bonds, 5.750%, 25/04/29	37,738	0.00
NZD 6,960,000	New Zealand Government Bonds, 4.500%, 15/04/27	4,221,228	0.05	PLN 11,000,000	Republic of Poland Government Bonds, 4.750%, 25/07/29	2,649,727	0.03
NZD 4,100,000	New Zealand Government Bonds, 0.250%, 15/05/28	2,119,387	0.02	PLN 22,500,000	Republic of Poland Government Bonds, 2.750%, 25/10/29	4,910,200	0.06
NZD 4,804,000	New Zealand Government Bonds, 3.000%, 20/04/29	2,735,871	0.03	PLN 13,400,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	2,589,801	0.03
NZD 2,500,000	New Zealand Government Bonds, 4.500%, 15/05/30	1,520,191	0.02				
NZD 4,500,000	New Zealand Government Bonds, 1.500%, 15/05/31	2,250,723	0.03				
NZD 4,450,000	New Zealand Government Bonds, 2.000%, 15/05/32	2,247,516	0.03				
NZD 5,000,000	New Zealand Government Bonds, 3.500%, 14/04/33	2,797,312	0.03				
Total New Zealand		18,791,804	0.22				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.21% <i>(continued)</i>				Government Bonds - 98.21% <i>(continued)</i>			
Poland <i>(continued)</i>				Romania <i>(continued)</i>			
PLN 13,000,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	2,460,171	0.03	RON 8,000,000	Romania Government Bonds, 3.650%, 24/09/31	1,414,660	0.02
PLN 24,000,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	6,114,670	0.07	RON 7,000,000	Romania Government Bonds, 6.700%, 25/02/32	1,494,660	0.02
Total Poland		40,477,031	0.48	RON 3,500,000	Romania Government Bonds, 8.250%, 29/09/32	818,287	0.01
Portugal				Total Romania			
EUR 3,061,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 15/10/25	3,269,572	0.04			15,725,275	0.19
EUR 4,315,000	Portugal Obrigacoes do Tesouro OT, 2.875%, 21/07/26	4,618,684	0.05	Singapore			
EUR 2,323,000	Portugal Obrigacoes do Tesouro OT, 4.125%, 14/04/27	2,574,699	0.03	SGD 439,000	Singapore Government Bonds, 2.375%, 01/06/25	320,239	0.00
EUR 2,250,000	Portugal Obrigacoes do Tesouro OT, 0.700%, 15/10/27	2,253,948	0.03	SGD 1,300,000	Singapore Government Bonds, 0.500%, 01/11/25	921,564	0.01
EUR 6,353,000	Portugal Obrigacoes do Tesouro OT, 2.125%, 17/10/28	6,633,776	0.08	SGD 4,710,000	Singapore Government Bonds, 2.125%, 01/06/26	3,391,061	0.04
EUR 4,618,000	Portugal Obrigacoes do Tesouro OT, 1.950%, 15/06/29	4,756,072	0.05	SGD 2,500,000	Singapore Government Bonds, 1.250%, 01/11/26	1,757,886	0.02
EUR 2,100,000	Portugal Obrigacoes do Tesouro OT, 3.875%, 15/02/30	2,368,476	0.03	SGD 419,000	Singapore Government Bonds, 3.500%, 01/03/27	310,717	0.00
EUR 4,300,000	Portugal Obrigacoes do Tesouro OT, 0.475%, 18/10/30	3,983,012	0.05	SGD 2,000,000	Singapore Government Bonds, 2.875%, 01/09/27	1,458,565	0.02
EUR 3,550,000	Portugal Obrigacoes do Tesouro OT, 0.300%, 17/10/31	3,154,679	0.04	SGD 3,131,000	Singapore Government Bonds, 2.625%, 01/05/28	2,259,010	0.03
EUR 3,300,000	Portugal Obrigacoes do Tesouro OT, 1.650%, 16/07/32	3,193,603	0.04	SGD 2,000,000	Singapore Government Bonds, 2.875%, 01/08/28	1,456,204	0.02
EUR 3,000,000	Portugal Obrigacoes do Tesouro OT, 2.250%, 18/04/34	2,968,995	0.03	SGD 2,500,000	Singapore Government Bonds, 3.000%, 01/04/29	1,828,131	0.02
Total Portugal		39,775,516	0.47	SGD 1,297,000	Singapore Government Bonds, 2.875%, 01/07/29	940,970	0.01
Romania				SGD 700,000	Singapore Government Bonds, 2.875%, 01/09/30	505,968	0.01
RON 2,000,000	Romania Government Bonds, 3.650%, 28/07/25	420,517	0.01	SGD 5,000,000	Singapore Government Bonds, 1.625%, 01/07/31	3,320,789	0.04
RON 7,000,000	Romania Government Bonds, 4.850%, 22/04/26	1,476,391	0.02	SGD 5,000,000	Singapore Government Bonds, 2.625%, 01/08/32	3,530,566	0.04
RON 2,500,000	Romania Government Bonds, 3.250%, 24/06/26	510,632	0.01	SGD 2,000,000	Singapore Government Bonds, 3.375%, 01/09/33	1,494,337	0.02
RON 12,500,000	Romania Government Bonds, 7.200%, 28/10/26	2,746,851	0.03	SGD 2,000,000	Singapore Government Bonds, 3.375%, 01/05/34	1,495,621	0.02
RON 2,000,000	Romania Government Bonds, 7.200%, 31/05/27	441,275	0.01	Total Singapore		24,991,628	0.30
RON 2,000,000	Romania Government Bonds, 2.500%, 25/10/27	383,497	0.00	Slovakia			
RON 1,000,000	Romania Government Bonds, 4.150%, 26/01/28	200,926	0.00	EUR 188,000	Slovakia Government Bonds, 4.350%, 14/10/25	203,532	0.00
RON 5,000,000	Romania Government Bonds, 8.750%, 30/10/28	1,163,717	0.01	EUR 242,000	Slovakia Government Bonds, 0.625%, 22/05/26	247,101	0.00
RON 2,000,000	Romania Government Bonds, 5.000%, 12/02/29	404,074	0.00	EUR 335,000	Slovakia Government Bonds, 1.375%, 21/01/27	343,034	0.00
RON 7,400,000	Romania Government Bonds, 4.850%, 25/07/29	1,471,379	0.02	EUR 700,000	Slovakia Government Bonds, 0.125%, 17/06/27	685,001	0.01
RON 5,000,000	Romania Government Bonds, 8.000%, 29/04/30	1,139,653	0.01	EUR 826,000	Slovakia Government Bonds, 1.000%, 12/06/28	816,649	0.01
RON 2,850,000	Romania Government Bonds, 4.150%, 24/10/30	533,319	0.01	EUR 1,433,000	Slovakia Government Bonds, 3.625%, 16/01/29	1,575,826	0.02
RON 5,000,000	Romania Government Bonds, 7.350%, 28/04/31	1,105,437	0.01	EUR 1,400,000	Slovakia Government Bonds, 0.750%, 09/04/30	1,306,622	0.01
				EUR 1,400,000	Slovakia Government Bonds, 1.000%, 09/10/30	1,303,562	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.21% <i>(continued)</i>				Government Bonds - 98.21% <i>(continued)</i>			
Slovakia <i>(continued)</i>				Spain <i>(continued)</i>			
EUR 700,000	Slovakia Government Bonds, 1.625%, 21/01/31	669,854	0.01	EUR 7,500,000	Spain Government Bonds, 2.500%, 31/05/27	7,910,483	0.09
EUR 700,000	Slovakia Government Bonds, 1.000%, 14/05/32	625,238	0.01	EUR 9,350,000	Spain Government Bonds, 0.800%, 30/07/27	9,367,106	0.11
EUR 1,200,000	Slovakia Government Bonds, 4.000%, 19/10/32	1,323,385	0.02	EUR 7,202,000	Spain Government Bonds, 1.450%, 31/10/27	7,339,756	0.09
EUR 1,500,000	Slovakia Government Bonds, 3.625%, 08/06/33	1,617,368	0.02	EUR 12,150,000	Spain Government Bonds, zero coupon, 31/01/28	11,700,319	0.14
EUR 2,000,000	Slovakia Government Bonds, 3.750%, 06/03/34	2,150,917	0.03	EUR 8,650,000	Spain Government Bonds, 1.400%, 30/04/28	8,736,467	0.10
Total Slovakia		12,868,089	0.15	EUR 8,250,000	Spain Government Bonds, 1.400%, 30/07/28	8,303,556	0.10
Slovenia				EUR 8,144,000	Spain Government Bonds, 5.150%, 31/10/28	9,473,387	0.11
EUR 384,000	Slovenia Government Bonds, 2.125%, 28/07/25	406,404	0.00	EUR 4,373,000	Spain Government Bonds, 6.000%, 31/01/29	5,279,875	0.06
EUR 30,000	Slovenia Government Bonds, 5.125%, 30/03/26	33,251	0.00	EUR 8,452,000	Spain Government Bonds, 1.450%, 30/04/29	8,428,421	0.10
EUR 789,000	Slovenia Government Bonds, 1.250%, 22/03/27	808,599	0.01	EUR 8,250,000	Spain Government Bonds, 3.500%, 31/05/29	9,020,814	0.11
EUR 326,000	Slovenia Government Bonds, 1.000%, 06/03/28	326,649	0.00	EUR 10,500,000	Spain Government Bonds, 0.800%, 30/07/29	10,077,064	0.12
EUR 1,368,000	Slovenia Government Bonds, 1.188%, 14/03/29	1,355,797	0.02	EUR 7,800,000	Spain Government Bonds, 0.600%, 31/10/29	7,367,363	0.09
EUR 500,000	Slovenia Government Bonds, 0.275%, 14/01/30	463,077	0.01	EUR 8,600,000	Spain Government Bonds, 0.500%, 30/04/30	7,977,452	0.10
EUR 300,000	Slovenia Government Bonds, 0.875%, 15/07/30	284,762	0.00	EUR 7,700,000	Spain Government Bonds, 1.950%, 30/07/30	7,749,325	0.09
EUR 1,300,000	Slovenia Government Bonds, zero coupon, 12/02/31	1,136,328	0.01	EUR 10,450,000	Spain Government Bonds, 1.250%, 31/10/30	10,024,374	0.12
EUR 700,000	Slovenia Government Bonds, 0.125%, 01/07/31	610,818	0.01	EUR 9,950,000	Spain Government Bonds, 0.100%, 30/04/31	8,713,167	0.10
EUR 500,000	Slovenia Government Bonds, 2.250%, 03/03/32	501,949	0.01	EUR 9,150,000	Spain Government Bonds, 0.500%, 31/10/31	8,128,720	0.10
EUR 500,000	Slovenia Government Bonds, 3.625%, 11/03/33	551,190	0.01	EUR 11,000,000	Spain Government Bonds, 0.700%, 30/04/32	9,785,200	0.12
EUR 1,000,000	Slovenia Government Bonds, 3.000%, 10/03/34	1,042,106	0.01	EUR 5,550,000	Spain Government Bonds, 5.750%, 30/07/32	7,014,909	0.08
Total Slovenia		7,520,930	0.09	EUR 8,100,000	Spain Government Bonds, 2.550%, 31/10/32	8,250,506	0.10
Spain				EUR 7,500,000	Spain Government Bonds, 3.150%, 30/04/33	7,955,898	0.09
EUR 6,006,000	Spain Government Bonds, 4.650%, 30/07/25	6,520,678	0.08	EUR 7,200,000	Spain Government Bonds, 2.350%, 30/07/33	7,151,825	0.09
EUR 7,431,000	Spain Government Bonds, 2.150%, 31/10/25	7,851,883	0.09	EUR 9,500,000	Spain Government Bonds, 3.550%, 31/10/33	10,356,244	0.12
EUR 6,950,000	Spain Government Bonds, zero coupon, 31/01/26	7,089,268	0.08	EUR 9,000,000	Spain Government Bonds, 3.250%, 30/04/34	9,545,342	0.11
EUR 8,520,000	Spain Government Bonds, 1.950%, 30/04/26	8,939,922	0.11	Total Spain		278,466,469	3.31
EUR 9,300,000	Spain Government Bonds, 2.800%, 31/05/26	9,901,595	0.12	Sweden			
EUR 8,410,000	Spain Government Bonds, 5.900%, 30/07/26	9,507,898	0.11	SEK 23,620,000	Sweden Government Bonds, 1.000%, 12/11/26	2,158,167	0.02
EUR 8,567,000	Spain Government Bonds, 1.300%, 31/10/26	8,821,948	0.11	SEK 17,780,000	Sweden Government Bonds, 0.750%, 12/05/28	1,587,830	0.02
EUR 7,050,000	Spain Government Bonds, zero coupon, 31/01/27	6,984,846	0.08	SEK 38,500,000	Sweden Government Bonds, 0.750%, 12/11/29	3,378,847	0.04
EUR 6,999,000	Spain Government Bonds, 1.500%, 30/04/27	7,190,858	0.09				

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.21% (continued)				Government Bonds - 98.21% (continued)			
Sweden (continued)				United Kingdom			
SEK 9,000,000	Sweden Government Bonds, 0.125%, 12/05/31	741,012	0.01	GBP 9,150,000	U.K. Gilts, 0.625%, 07/06/25	11,143,754	0.13
SEK 12,000,000	Sweden Government Bonds, 2.250%, 01/06/32	1,139,808	0.01	GBP 13,266,000	U.K. Gilts, 2.000%, 07/09/25	16,257,401	0.19
SEK 18,000,000	Sweden Government Bonds, 1.750%, 11/11/33	1,636,507	0.02	GBP 12,300,000	U.K. Gilts, 3.500%, 22/10/25	15,303,380	0.18
SEK 7,000,000	Sweden Government International Bonds, 0.125%, 09/09/30	584,572	0.01	GBP 13,050,000	U.K. Gilts, 0.125%, 30/01/26	15,475,860	0.18
Total Sweden		11,226,743	0.13	GBP 15,785,000	U.K. Gilts, 1.500%, 22/07/26	18,875,706	0.22
Switzerland				GBP 11,250,000	U.K. Gilts, 0.375%, 22/10/26	13,015,879	0.16
CHF 1,150,000	Swiss Confederation Government Bonds, 1.250%, 28/05/26	1,291,171	0.02	GBP 13,550,000	U.K. Gilts, 4.125%, 29/01/27	17,021,494	0.20
CHF 677,000	Swiss Confederation Government Bonds, 3.250%, 27/06/27	809,567	0.01	GBP 9,500,000	U.K. Gilts, 3.750%, 07/03/27	11,808,756	0.14
CHF 116,000	Swiss Confederation Government Bonds, 4.000%, 08/04/28	144,947	0.00	GBP 14,651,000	U.K. Gilts, 1.250%, 22/07/27	17,008,692	0.20
CHF 2,141,000	Swiss Confederation Government Bonds, zero coupon, 22/06/29	2,306,566	0.03	GBP 10,722,000	U.K. Gilts, 4.250%, 07/12/27	13,608,838	0.16
CHF 1,050,000	Swiss Confederation Government Bonds, 0.500%, 27/05/30	1,160,901	0.01	GBP 10,500,000	U.K. Gilts, 0.125%, 31/01/28	11,542,903	0.14
CHF 1,000,000	Swiss Confederation Government Bonds, 2.250%, 22/06/31	1,239,996	0.01	GBP 10,250,000	U.K. Gilts, 4.500%, 07/06/28	13,106,155	0.16
CHF 3,700,000	Swiss Confederation Government Bonds, 0.500%, 27/06/32	4,089,641	0.05	GBP 11,906,000	U.K. Gilts, 1.625%, 22/10/28	13,651,436	0.16
CHF 1,000,000	Swiss Confederation Government Bonds, 3.500%, 08/04/33	1,390,908	0.02	GBP 3,302,000	U.K. Gilts, 6.000%, 07/12/28	4,503,181	0.05
Total Switzerland		12,433,697	0.15	GBP 8,200,000	U.K. Gilts, 0.500%, 31/01/29	8,848,711	0.11
Thailand				GBP 4,000,000	U.K. Gilts, 4.125%, 22/07/29	5,055,387	0.06
THB 40,000,000	Thailand Government Bonds, 0.950%, 17/06/25	1,075,517	0.01	GBP 14,500,000	U.K. Gilts, 0.875%, 22/10/29	15,651,877	0.19
THB 25,300,000	Thailand Government Bonds, 3.850%, 12/12/25	703,988	0.01	GBP 13,200,000	U.K. Gilts, 0.375%, 22/10/30	13,361,238	0.16
THB 50,000,000	Thailand Government Bonds, 2.350%, 17/06/26	1,362,232	0.02	GBP 13,200,000	U.K. Gilts, 4.750%, 07/12/30	17,376,250	0.21
THB 56,900,000	Thailand Government Bonds, 2.125%, 17/12/26	1,542,188	0.02	GBP 15,800,000	U.K. Gilts, 0.250%, 31/07/31	15,372,243	0.18
THB 140,000,000	Thailand Government Bonds, 2.250%, 17/03/27	3,802,957	0.05	GBP 3,000,000	U.K. Gilts, 4.000%, 22/10/31	3,767,724	0.05
THB 94,000,000	Thailand Government Bonds, 1.000%, 17/06/27	2,460,765	0.03	GBP 13,300,000	U.K. Gilts, 1.000%, 31/01/32	13,479,272	0.16
THB 160,000,000	Thailand Government Bonds, 2.650%, 17/06/28	4,395,155	0.05	GBP 13,600,000	U.K. Gilts, 4.250%, 07/06/32	17,427,108	0.21
THB 74,100,000	Thailand Government Bonds, 2.875%, 17/12/28	2,057,354	0.02	GBP 14,250,000	U.K. Gilts, 3.250%, 31/01/33	16,888,659	0.20
THB 175,000,000	Thailand Government Bonds, 2.400%, 17/03/29	4,753,743	0.06	GBP 8,850,000	U.K. Gilts, 0.875%, 31/07/33	8,444,830	0.10
THB 18,400,000	Thailand Government Bonds, 4.875%, 22/06/29	557,102	0.00	GBP 7,950,000	U.K. Gilts, 4.625%, 31/01/34	10,402,030	0.12
THB 110,000,000	Thailand Government Bonds, 1.600%, 17/12/29	2,862,143	0.03	Total United Kingdom		338,398,764	4.02
THB 182,000,000	Thailand Government Bonds, 2.000%, 17/12/31	4,761,732	0.06	United States			
THB 170,000,000	Thailand Government Bonds, 3.350%, 17/06/33	4,878,452	0.06	USD 20,000,000	U.S. Treasury Notes, 4.250%, 31/12/25	19,808,594	0.24
Total Thailand		35,213,328	0.42	USD 20,000,000	U.S. Treasury Notes, 4.250%, 31/01/26	19,808,594	0.24
				USD 21,000,000	U.S. Treasury Notes, 4.625%, 28/02/26	20,925,352	0.25
				USD 23,000,000	U.S. Treasury Notes, 4.500%, 31/03/26	22,879,609	0.27
				USD 25,000,000	U.S. Treasury Notes, 4.875%, 30/04/26	25,039,062	0.30
				USD 25,000,000	U.S. Treasury Notes, 4.875%, 31/05/26	25,050,781	0.30
				USD 20,000,000	U.S. Treasury Notes, 4.375%, 15/12/26	19,887,500	0.24
				USD 17,000,000	U.S. Treasury Notes, 4.000%, 15/01/27	16,754,297	0.20
				USD 19,000,000	U.S. Treasury Notes, 4.125%, 15/02/27	18,783,281	0.22
				USD 19,000,000	U.S. Treasury Notes, 4.250%, 15/03/27	18,848,594	0.22
				USD 22,000,000	U.S. Treasury Notes, 4.500%, 15/04/27	21,969,062	0.26
				USD 20,000,000	U.S. Treasury Notes, 4.500%, 15/05/27	19,975,000	0.24
				USD 24,000,000	U.S. Treasury Notes, 3.750%, 31/12/28	23,390,625	0.28

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.21% <i>(continued)</i>				Government Bonds - 98.21% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 21,000,000	U.S. Treasury Notes, 4.000%, 31/01/29	20,680,078	0.25	USD 7,768,000	United States Treasury Note/Bond, 3.000%, 30/09/25	7,578,655	0.09
USD 24,000,000	U.S. Treasury Notes, 4.250%, 28/02/29	23,895,000	0.28	USD 14,500,000	United States Treasury Note/Bond, 5.000%, 30/09/25	14,494,336	0.17
USD 22,000,000	U.S. Treasury Notes, 4.125%, 31/03/29	21,778,281	0.26	USD 17,000,000	United States Treasury Note/Bond, 4.250%, 15/10/25	16,838,633	0.20
USD 22,000,000	U.S. Treasury Notes, 4.625%, 30/04/29	22,254,375	0.26	USD 17,300,000	United States Treasury Note/Bond, 0.250%, 31/10/25	16,255,242	0.19
USD 25,000,000	U.S. Treasury Notes, 4.500%, 31/05/29	25,171,875	0.30	USD 5,666,000	United States Treasury Note/Bond, 3.000%, 31/10/25	5,521,694	0.07
USD 12,000,000	U.S. Treasury Notes, 3.750%, 31/12/30	11,593,125	0.14	USD 16,500,000	United States Treasury Note/Bond, 5.000%, 31/10/25	16,500,000	0.20
USD 17,000,000	U.S. Treasury Notes, 4.000%, 31/01/31	16,660,000	0.20	USD 18,341,000	United States Treasury Note/Bond, 2.250%, 15/11/25	17,684,736	0.21
USD 13,000,000	U.S. Treasury Notes, 4.250%, 28/02/31	12,924,844	0.15	USD 12,750,000	United States Treasury Note/Bond, 4.500%, 15/11/25	12,671,807	0.15
USD 14,000,000	U.S. Treasury Notes, 4.125%, 31/03/31	13,816,250	0.16	USD 17,400,000	United States Treasury Note/Bond, 0.375%, 30/11/25	16,322,016	0.19
USD 13,000,000	U.S. Treasury Notes, 4.625%, 30/04/31	13,211,250	0.16	USD 9,158,000	United States Treasury Note/Bond, 2.875%, 30/11/25	8,901,862	0.11
USD 12,000,000	U.S. Treasury Notes, 4.625%, 31/05/31	12,195,000	0.14	USD 21,000,000	United States Treasury Note/Bond, 4.875%, 30/11/25	20,975,391	0.25
USD 41,000,000	U.S. Treasury Notes, 4.000%, 15/02/34	39,808,437	0.47	USD 14,000,000	United States Treasury Note/Bond, 4.000%, 15/12/25	13,818,984	0.16
USD 15,000,000	U.S. Treasury Notes, 4.375%, 15/05/34	15,004,688	0.18	USD 17,200,000	United States Treasury Note/Bond, 0.375%, 31/12/25	16,084,016	0.19
USD 12,450,000	United States Treasury Note/Bond, 2.875%, 15/06/25	12,185,924	0.14	USD 9,700,000	United States Treasury Note/Bond, 2.625%, 31/12/25	9,382,855	0.11
USD 9,600,000	United States Treasury Note/Bond, 0.250%, 30/06/25	9,149,625	0.11	USD 13,000,000	United States Treasury Note/Bond, 3.875%, 15/01/26	12,804,492	0.15
USD 3,575,000	United States Treasury Note/Bond, 2.750%, 30/06/25	3,493,166	0.04	USD 18,550,000	United States Treasury Note/Bond, 0.375%, 31/01/26	17,287,006	0.21
USD 11,500,000	United States Treasury Note/Bond, 4.625%, 30/06/25	11,444,297	0.14	USD 8,955,000	United States Treasury Note/Bond, 2.625%, 31/01/26	8,648,571	0.10
USD 11,500,000	United States Treasury Note/Bond, 3.000%, 15/07/25	11,257,871	0.13	USD 16,773,000	United States Treasury Note/Bond, 1.625%, 15/02/26	15,931,074	0.19
USD 11,600,000	United States Treasury Note/Bond, 0.250%, 31/07/25	11,015,922	0.13	USD 15,200,000	United States Treasury Note/Bond, 4.000%, 15/02/26	14,994,563	0.18
USD 6,900,000	United States Treasury Note/Bond, 2.875%, 31/07/25	6,741,246	0.08	USD 165,000	United States Treasury Note/Bond, 6.000%, 15/02/26	167,926	0.00
USD 12,000,000	United States Treasury Note/Bond, 4.750%, 31/07/25	11,957,344	0.14	USD 21,000,000	United States Treasury Note/Bond, 0.500%, 28/02/26	19,554,609	0.23
USD 21,544,000	United States Treasury Note/Bond, 2.000%, 15/08/25	20,828,672	0.25	USD 7,805,000	United States Treasury Note/Bond, 2.500%, 28/02/26	7,513,532	0.09
USD 14,000,000	United States Treasury Note/Bond, 3.125%, 15/08/25	13,705,234	0.16	USD 12,500,000	United States Treasury Note/Bond, 4.625%, 15/03/26	12,457,031	0.15
USD 82,000	United States Treasury Note/Bond, 6.875%, 15/08/25	83,749	0.00	USD 19,300,000	United States Treasury Note/Bond, 0.750%, 31/03/26	18,000,266	0.21
USD 13,500,000	United States Treasury Note/Bond, 0.250%, 31/08/25	12,771,738	0.15	USD 8,408,000	United States Treasury Note/Bond, 2.250%, 31/03/26	8,051,317	0.10
USD 5,742,000	United States Treasury Note/Bond, 2.750%, 31/08/25	5,592,618	0.07	USD 13,000,000	United States Treasury Note/Bond, 3.750%, 15/04/26	12,766,406	0.15
USD 15,500,000	United States Treasury Note/Bond, 5.000%, 31/08/25	15,486,680	0.18	USD 19,000,000	United States Treasury Note/Bond, 0.750%, 30/04/26	17,670,742	0.21
USD 12,750,000	United States Treasury Note/Bond, 3.500%, 15/09/25	12,519,404	0.15	USD 5,173,000	United States Treasury Note/Bond, 2.375%, 30/04/26	4,956,583	0.06
USD 18,050,000	United States Treasury Note/Bond, 0.250%, 30/09/25	17,017,766	0.20	USD 15,301,000	United States Treasury Note/Bond, 1.625%, 15/05/26	14,445,698	0.17

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 98.21% <i>(continued)</i>				Government Bonds - 98.21% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 18,000,000	United States Treasury Note/Bond, 3.625%, 15/05/26	17,632,969	0.21	USD 73,000	United States Treasury Note/Bond, 6.625%, 15/02/27	76,815	0.00
USD 19,450,000	United States Treasury Note/Bond, 0.750%, 31/05/26	18,038,356	0.21	USD 4,300,000	United States Treasury Note/Bond, 1.125%, 28/02/27	3,931,813	0.05
USD 8,528,000	United States Treasury Note/Bond, 2.125%, 31/05/26	8,121,254	0.10	USD 16,500,000	United States Treasury Note/Bond, 1.875%, 28/02/27	15,392,695	0.18
USD 13,000,000	United States Treasury Note/Bond, 4.125%, 15/06/26	12,851,719	0.15	USD 6,650,000	United States Treasury Note/Bond, 0.625%, 31/03/27	5,981,363	0.07
USD 21,000,000	United States Treasury Note/Bond, 0.875%, 30/06/26	19,480,781	0.23	USD 15,700,000	United States Treasury Note/Bond, 2.500%, 31/03/27	14,881,883	0.18
USD 7,558,000	United States Treasury Note/Bond, 1.875%, 30/06/26	7,152,938	0.08	USD 10,500,000	United States Treasury Note/Bond, 0.500%, 30/04/27	9,382,734	0.11
USD 12,500,000	United States Treasury Note/Bond, 4.500%, 15/07/26	12,446,289	0.15	USD 14,000,000	United States Treasury Note/Bond, 2.750%, 30/04/27	13,338,281	0.16
USD 17,600,000	United States Treasury Note/Bond, 0.625%, 31/07/26	16,190,625	0.19	USD 14,422,000	United States Treasury Note/Bond, 2.375%, 15/05/27	13,583,721	0.16
USD 8,678,000	United States Treasury Note/Bond, 1.875%, 31/07/26	8,193,252	0.10	USD 15,200,000	United States Treasury Note/Bond, 0.500%, 31/05/27	13,542,250	0.16
USD 22,422,000	United States Treasury Note/Bond, 1.500%, 15/08/26	20,982,087	0.25	USD 12,800,000	United States Treasury Note/Bond, 2.625%, 31/05/27	12,139,000	0.14
USD 15,700,000	United States Treasury Note/Bond, 4.375%, 15/08/26	15,596,969	0.19	USD 10,000,000	United States Treasury Note/Bond, 0.500%, 30/06/27	8,886,719	0.11
USD 80,000	United States Treasury Note/Bond, 6.750%, 15/08/26	83,313	0.00	USD 13,400,000	United States Treasury Note/Bond, 3.250%, 30/06/27	12,929,953	0.15
USD 19,100,000	United States Treasury Note/Bond, 0.750%, 31/08/26	17,567,524	0.21	USD 14,000,000	United States Treasury Note/Bond, 0.375%, 31/07/27	12,347,344	0.15
USD 7,758,000	United States Treasury Note/Bond, 1.375%, 31/08/26	7,232,517	0.09	USD 13,000,000	United States Treasury Note/Bond, 2.750%, 31/07/27	12,343,906	0.15
USD 19,000,000	United States Treasury Note/Bond, 4.625%, 15/09/26	18,977,734	0.23	USD 12,327,000	United States Treasury Note/Bond, 2.250%, 15/08/27	11,519,004	0.14
USD 19,250,000	United States Treasury Note/Bond, 0.875%, 30/09/26	17,717,520	0.21	USD 292,000	United States Treasury Note/Bond, 6.375%, 15/08/27	307,695	0.00
USD 4,500,000	United States Treasury Note/Bond, 1.625%, 30/09/26	4,211,719	0.05	USD 10,750,000	United States Treasury Note/Bond, 0.500%, 31/08/27	9,491,914	0.11
USD 16,000,000	United States Treasury Note/Bond, 4.625%, 15/10/26	15,987,500	0.19	USD 14,250,000	United States Treasury Note/Bond, 3.125%, 31/08/27	13,672,207	0.16
USD 29,700,000	United States Treasury Note/Bond, 1.125%, 31/10/26	27,409,852	0.33	USD 19,000,000	United States Treasury Note/Bond, 0.375%, 30/09/27	16,660,625	0.20
USD 6,300,000	United States Treasury Note/Bond, 1.625%, 31/10/26	5,883,117	0.07	USD 17,000,000	United States Treasury Note/Bond, 4.125%, 30/09/27	16,808,750	0.20
USD 14,520,000	United States Treasury Note/Bond, 2.000%, 15/11/26	13,663,547	0.16	USD 14,500,000	United States Treasury Note/Bond, 0.500%, 31/10/27	12,727,149	0.15
USD 16,000,000	United States Treasury Note/Bond, 4.625%, 15/11/26	15,993,750	0.19	USD 15,000,000	United States Treasury Note/Bond, 4.125%, 31/10/27	14,832,422	0.18
USD 604,000	United States Treasury Note/Bond, 6.500%, 15/11/26	634,011	0.01	USD 16,560,000	United States Treasury Note/Bond, 2.250%, 15/11/27	15,407,269	0.18
USD 21,500,000	United States Treasury Note/Bond, 1.250%, 30/11/26	19,857,266	0.24	USD 695,000	United States Treasury Note/Bond, 6.125%, 15/11/27	730,456	0.01
USD 5,500,000	United States Treasury Note/Bond, 1.625%, 30/11/26	5,124,883	0.06	USD 17,900,000	United States Treasury Note/Bond, 0.625%, 30/11/27	15,735,219	0.19
USD 18,500,000	United States Treasury Note/Bond, 1.250%, 31/12/26	17,054,688	0.20	USD 16,200,000	United States Treasury Note/Bond, 3.875%, 30/11/27	15,891,188	0.19
USD 7,300,000	United States Treasury Note/Bond, 1.750%, 31/12/26	6,813,523	0.08	USD 17,500,000	United States Treasury Note/Bond, 0.625%, 31/12/27	15,337,109	0.18
USD 22,600,000	United States Treasury Note/Bond, 1.500%, 31/01/27	20,915,594	0.25	USD 16,000,000	United States Treasury Note/Bond, 3.875%, 31/12/27	15,695,000	0.19
USD 11,419,000	United States Treasury Note/Bond, 2.250%, 15/02/27	10,765,084	0.13	USD 22,500,000	United States Treasury Note/Bond, 0.750%, 31/01/28	19,754,297	0.23

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.21% (continued)				Government Bonds - 98.21% (continued)			
United States (continued)				United States (continued)			
USD 14,000,000	United States Treasury Note/Bond, 3.500%, 31/01/28	13,559,219	0.16	USD 19,693,000	United States Treasury Note/Bond, 2.625%, 15/02/29	18,256,026	0.22
USD 22,667,000	United States Treasury Note/Bond, 2.750%, 15/02/28	21,368,960	0.25	USD 628,000	United States Treasury Note/Bond, 5.250%, 15/02/29	651,403	0.01
USD 18,500,000	United States Treasury Note/Bond, 1.125%, 29/02/28	16,434,649	0.20	USD 15,600,000	United States Treasury Note/Bond, 1.875%, 28/02/29	13,968,094	0.17
USD 14,500,000	United States Treasury Note/Bond, 4.000%, 29/02/28	14,277,969	0.17	USD 15,000,000	United States Treasury Note/Bond, 2.375%, 31/03/29	13,722,656	0.16
USD 16,300,000	United States Treasury Note/Bond, 1.250%, 31/03/28	14,514,641	0.17	USD 14,100,000	United States Treasury Note/Bond, 2.875%, 30/04/29	13,186,805	0.16
USD 13,500,000	United States Treasury Note/Bond, 3.625%, 31/03/28	13,120,313	0.16	USD 15,565,000	United States Treasury Note/Bond, 2.375%, 15/05/29	14,214,007	0.17
USD 23,200,000	United States Treasury Note/Bond, 1.250%, 30/04/28	20,611,750	0.25	USD 14,500,000	United States Treasury Note/Bond, 2.750%, 31/05/29	13,471,406	0.16
USD 14,500,000	United States Treasury Note/Bond, 3.500%, 30/04/28	14,025,352	0.17	USD 13,700,000	United States Treasury Note/Bond, 3.250%, 30/06/29	13,017,141	0.15
USD 19,928,000	United States Treasury Note/Bond, 2.875%, 15/05/28	18,825,732	0.22	USD 15,400,000	United States Treasury Note/Bond, 2.625%, 31/07/29	14,190,859	0.17
USD 23,000,000	United States Treasury Note/Bond, 1.250%, 31/05/28	20,389,141	0.24	USD 14,534,000	United States Treasury Note/Bond, 1.625%, 15/08/29	12,738,824	0.15
USD 17,500,000	United States Treasury Note/Bond, 3.625%, 31/05/28	17,000,977	0.20	USD 603,000	United States Treasury Note/Bond, 6.125%, 15/08/29	650,816	0.01
USD 19,500,000	United States Treasury Note/Bond, 1.250%, 30/06/28	17,252,930	0.21	USD 12,500,000	United States Treasury Note/Bond, 3.125%, 31/08/29	11,790,039	0.14
USD 18,000,000	United States Treasury Note/Bond, 4.000%, 30/06/28	17,727,187	0.21	USD 13,300,000	United States Treasury Note/Bond, 3.875%, 30/09/29	12,996,594	0.15
USD 19,750,000	United States Treasury Note/Bond, 1.000%, 31/07/28	17,251,934	0.21	USD 12,000,000	United States Treasury Note/Bond, 4.000%, 31/10/29	11,795,625	0.14
USD 13,500,000	United States Treasury Note/Bond, 4.125%, 31/07/28	13,357,617	0.16	USD 12,000,000	United States Treasury Note/Bond, 1.750%, 15/11/29	10,539,375	0.13
USD 20,070,000	United States Treasury Note/Bond, 2.875%, 15/08/28	18,908,135	0.22	USD 11,000,000	United States Treasury Note/Bond, 3.875%, 30/11/29	10,744,766	0.13
USD 637,000	United States Treasury Note/Bond, 5.500%, 15/08/28	664,520	0.01	USD 14,250,000	United States Treasury Note/Bond, 3.875%, 31/12/29	13,913,789	0.17
USD 26,500,000	United States Treasury Note/Bond, 1.125%, 31/08/28	23,216,484	0.28	USD 11,500,000	United States Treasury Note/Bond, 3.500%, 31/01/30	11,014,844	0.13
USD 19,000,000	United States Treasury Note/Bond, 4.375%, 31/08/28	18,977,734	0.23	USD 22,350,000	United States Treasury Note/Bond, 1.500%, 15/02/30	19,187,824	0.23
USD 27,750,000	United States Treasury Note/Bond, 1.250%, 30/09/28	24,385,312	0.29	USD 11,800,000	United States Treasury Note/Bond, 4.000%, 28/02/30	11,588,891	0.14
USD 16,000,000	United States Treasury Note/Bond, 4.625%, 30/09/28	16,135,000	0.19	USD 11,000,000	United States Treasury Note/Bond, 3.625%, 31/03/30	10,592,656	0.13
USD 22,000,000	United States Treasury Note/Bond, 1.375%, 31/10/28	19,399,531	0.23	USD 16,000,000	United States Treasury Note/Bond, 3.500%, 30/04/30	15,300,000	0.18
USD 18,000,000	United States Treasury Note/Bond, 4.875%, 31/10/28	18,338,906	0.22	USD 25,400,000	United States Treasury Note/Bond, 0.625%, 15/05/30	20,530,344	0.24
USD 18,566,000	United States Treasury Note/Bond, 3.125%, 15/11/28	17,628,997	0.21	USD 700,000	United States Treasury Note/Bond, 6.250%, 15/05/30	767,539	0.01
USD 1,274,000	United States Treasury Note/Bond, 5.250%, 15/11/28	1,316,500	0.02	USD 12,500,000	United States Treasury Note/Bond, 3.750%, 31/05/30	12,106,445	0.14
USD 19,500,000	United States Treasury Note/Bond, 1.500%, 30/11/28	17,259,024	0.21	USD 11,500,000	United States Treasury Note/Bond, 3.750%, 30/06/30	11,133,438	0.13
USD 22,000,000	United States Treasury Note/Bond, 4.375%, 30/11/28	22,000,000	0.26	USD 10,250,000	United States Treasury Note/Bond, 4.000%, 31/07/30	10,056,211	0.12
USD 21,500,000	United States Treasury Note/Bond, 1.375%, 31/12/28	18,884,727	0.22	USD 31,800,000	United States Treasury Note/Bond, 0.625%, 15/08/30	25,484,719	0.30
USD 15,500,000	United States Treasury Note/Bond, 1.750%, 31/01/29	13,824,063	0.16	USD 10,750,000	United States Treasury Note/Bond, 4.125%, 31/08/30	10,614,785	0.13

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 98.21% (continued)				Government Bonds - 98.21% (continued)			
United States (continued)				United States (continued)			
USD 12,000,000	United States Treasury Note/Bond, 4.625%, 30/09/30	12,171,563	0.14	USD 35,750,000	United States Treasury Note/Bond, 2.750%, 15/08/32	31,811,914	0.38
USD 12,500,000	United States Treasury Note/Bond, 4.875%, 31/10/30	12,854,492	0.15	USD 31,300,000	United States Treasury Note/Bond, 4.125%, 15/11/32	30,776,703	0.37
USD 32,650,000	United States Treasury Note/Bond, 0.875%, 15/11/30	26,410,789	0.31	USD 33,550,000	United States Treasury Note/Bond, 3.500%, 15/02/33	31,442,641	0.37
USD 11,000,000	United States Treasury Note/Bond, 4.375%, 30/11/30	11,011,172	0.13	USD 37,000,000	United States Treasury Note/Bond, 3.375%, 15/05/33	34,294,375	0.41
USD 32,100,000	United States Treasury Note/Bond, 1.125%, 15/02/31	26,246,766	0.31	USD 35,350,000	United States Treasury Note/Bond, 3.875%, 15/08/33	34,013,328	0.40
USD 1,800,000	United States Treasury Note/Bond, 5.375%, 15/02/31	1,912,219	0.02	USD 42,500,000	United States Treasury Note/Bond, 4.500%, 15/11/33	42,898,437	0.51
USD 32,300,000	United States Treasury Note/Bond, 1.625%, 15/05/31	27,111,812	0.32	Total United States		3,081,464,482	36.64
USD 39,200,000	United States Treasury Note/Bond, 1.250%, 15/08/31	31,813,250	0.38	Total Government Bonds		8,260,456,716	98.21
USD 34,250,000	United States Treasury Note/Bond, 1.375%, 15/11/31	27,860,234	0.33	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
USD 34,850,000	United States Treasury Note/Bond, 1.875%, 15/02/32	29,252,219	0.35	TOTAL INVESTMENTS		8,260,456,716	98.21
USD 32,350,000	United States Treasury Note/Bond, 2.875%, 15/05/32	29,145,328	0.35				

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.26%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought AUD / Sold CHF, due 02/07/24	HSBC Bank PLC	4,549,000	2,717,436	13,972	0.00
Bought AUD / Sold EUR, due 02/07/24	HSBC Bank PLC	27,940,000	17,391,263	20,637	0.00
Bought AUD / Sold GBP, due 02/07/24	HSBC Bank PLC	129,442,000	68,249,499	173,698	0.00
Bought AUD / Sold USD, due 02/07/24	Barclays Bank PLC	638,000	423,434	2,655	0.00
Bought AUD / Sold USD, due 02/07/24	HSBC Bank PLC	13,449,000	8,956,442	25,474	0.00
Bought CAD / Sold CHF, due 02/07/24	HSBC Bank PLC	5,242,000	3,436,655	6,436	0.00
Bought CAD / Sold GBP, due 02/07/24	HSBC Bank PLC	144,326,000	83,435,079	4,239	0.00
Bought CHF / Sold CAD, due 02/07/24	BNP Paribas SA	3,456,456	5,242,000	15,599	0.00
Bought CHF / Sold CLP, due 02/07/24	UBS AG	249,902	248,931,000	14,383	0.00
Bought CHF / Sold CLP, due 02/08/24	UBS AG	236,902	248,931,000	984	0.00
Bought CHF / Sold CNY, due 02/07/24	HSBC Bank PLC	18,968,797	151,921,000	200,943	0.00
Bought CHF / Sold COP, due 02/07/24	Royal Bank of Canada	432,660	1,830,398,000	39,800	0.00
Bought CHF / Sold CZK, due 02/07/24	HSBC Bank PLC	617,870	15,655,000	17,682	0.00
Bought CHF / Sold CZK, due 02/08/24	HSBC Bank PLC	600,617	15,655,000	566	0.00
Bought CHF / Sold DKK, due 02/07/24	HSBC Bank PLC	349,586	2,663,000	6,320	0.00
Bought CHF / Sold EUR, due 02/07/24	Barclays Bank PLC	186,497	189,000	4,981	0.00
Bought CHF / Sold EUR, due 02/07/24	Merrill Lynch International	21,386,426	21,869,501	361,069	0.01
Bought CHF / Sold EUR, due 02/07/24	Royal Bank of Canada	21,395,040	21,869,499	370,658	0.01
Bought CHF / Sold GBP, due 02/07/24	Westpac Banking Corporation	7,486,836	6,511,000	101,116	0.00
Bought CHF / Sold HUF, due 02/07/24	UBS AG	346,324	138,150,000	10,492	0.00
Bought CHF / Sold IDR, due 02/07/24	UBS AG	1,455,976	25,692,949,000	51,236	0.00
Bought CHF / Sold ILS, due 02/07/24	HSBC Bank PLC	437,355	1,797,000	9,695	0.00
Bought CHF / Sold ILS, due 02/08/24	HSBC Bank PLC	428,025	1,797,000	483	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.26% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold JPY, due 02/07/24	Barclays Bank PLC	127,172	21,827,000	5,833	0.00
Bought CHF / Sold JPY, due 02/07/24	HSBC Bank PLC	14,635,712	2,530,262,000	557,647	0.01
	Westpac Banking Corporation	14,649,926	2,530,262,000	573,465	0.01
Bought CHF / Sold JPY, due 02/07/24	HSBC Bank PLC	14,050,887	2,510,524,000	14,148	0.00
	Westpac Banking Corporation	836,015	149,505,000	23	0.00
Bought CHF / Sold KRW, due 02/07/24	HSBC Bank PLC	2,736,901	4,092,598,000	72,548	0.00
Bought CHF / Sold MXN, due 02/07/24	HSBC Bank PLC	1,039,776	19,702,000	79,641	0.00
Bought CHF / Sold MYR, due 02/07/24	Barclays Bank PLC	1,062,874	5,489,000	19,271	0.00
Bought CHF / Sold NOK, due 02/07/24	HSBC Bank PLC	316,911	3,696,000	5,548	0.00
Bought CHF / Sold NZD, due 02/07/24	HSBC Bank PLC	417,794	757,000	3,660	0.00
Bought CHF / Sold PEN, due 02/07/24	Royal Bank of Canada	35,269	145,000	1,397	0.00
Bought CHF / Sold PLN, due 02/07/24	UBS AG	1,042,590	4,577,000	21,696	0.00
Bought CHF / Sold RON, due 02/07/24	HSBC Bank PLC	431,650	2,198,000	7,059	0.00
Bought CHF / Sold SEK, due 02/07/24	BNP Paribas SA	402,337	4,725,000	1,571	0.00
Bought CHF / Sold SGD, due 02/07/24	HSBC Bank PLC	588,114	878,000	6,627	0.00
Bought CHF / Sold THB, due 02/07/24	UBS AG	824,085	32,969,000	18,677	0.00
Bought CHF / Sold USD, due 02/07/24	Barclays Bank PLC	22,776,994	25,175,666	171,534	0.00
Bought CHF / Sold USD, due 02/07/24	Deutsche Bank AG	22,344,970	24,705,668	160,757	0.00
	Goldman Sachs International	22,341,605	24,705,666	157,015	0.00
Bought CHF / Sold USD, due 02/07/24	HSBC Bank PLC	151,921,000	18,671,542	129,854	0.00
Bought CNY / Sold CHF, due 02/07/24	Barclays Bank PLC	4,523,000	579,422	1,489	0.00
Bought CNY / Sold EUR, due 02/07/24	HSBC Bank PLC	920,129,000	117,859,485	318,044	0.01
Bought CNY / Sold EUR, due 02/08/24	Barclays Bank PLC	5,344,000	687,018	445	0.00
Bought CNY / Sold GBP, due 02/07/24	HSBC Bank PLC	4,326,861,000	469,214,444	2,356,401	0.03
Bought COP / Sold CHF, due 02/07/24	UBS AG	1,830,398,000	389,475	8,258	0.00
Bought COP / Sold EUR, due 02/07/24	Barclays Bank PLC	11,719,332,000	2,606,462	34,445	0.00
Bought COP / Sold GBP, due 02/07/24	Barclays Bank PLC	31,642,044,000	5,953,650	109,346	0.00
Bought COP / Sold USD, due 02/07/24	Barclays Bank PLC	4,599,208,000	1,097,490	12,317	0.00
Bought DKK / Sold CHF, due 02/07/24	HSBC Bank PLC	2,663,000	342,663	1,384	0.00
Bought DKK / Sold EUR, due 02/07/24	Merrill Lynch International	14,586,000	1,955,701	209	0.00
Bought DKK / Sold GBP, due 02/07/24	HSBC Bank PLC	71,378,000	8,093,515	27,105	0.00
Bought DKK / Sold USD, due 02/07/24	HSBC Bank PLC	6,651,000	954,137	1,713	0.00
Bought EUR / Sold CAD, due 02/08/24	HSBC Bank PLC	21,971,905	32,188,000	42,794	0.00
Bought EUR / Sold CHF, due 02/07/24	Barclays Bank PLC	21,787,001	20,903,146	88,326	0.00
	Goldman Sachs International	21,786,999	20,904,626	86,677	0.00
Bought EUR / Sold CHF, due 02/08/24	HSBC Bank PLC	2,270,093	2,173,000	9,283	0.00
Bought EUR / Sold CLP, due 02/07/24	UBS AG	261,457	257,420,000	7,504	0.00
Bought EUR / Sold CLP, due 02/08/24	UBS AG	257,291	257,420,000	3,528	0.00
Bought EUR / Sold COP, due 02/07/24	Royal Bank of Canada	2,802,187	11,719,332,000	175,324	0.00
Bought EUR / Sold CZK, due 02/07/24	UBS AG	4,252,030	105,478,000	43,491	0.00
Bought EUR / Sold CZK, due 02/08/24	Merrill Lynch International	4,225,976	105,478,000	19,394	0.00
Bought EUR / Sold DKK, due 02/07/24	BNP Paribas SA	1,956,093	14,586,000	213	0.00
Bought EUR / Sold GBP, due 02/07/24	Barclays Bank PLC	623,429,000	527,483,277	1,369,010	0.02
Bought EUR / Sold GBP, due 02/07/24	UBS AG	623,429,000	527,569,310	1,260,255	0.02
Bought EUR / Sold GBP, due 02/08/24	HSBC Bank PLC	47,195,140	39,974,000	114,787	0.00
Bought EUR / Sold HUF, due 02/07/24	HSBC Bank PLC	2,226,918	869,435,000	27,222	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.26% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold IDR, due 02/07/24	HSBC Bank PLC	9,035,164	157,631,988,000	57,061	0.00
Bought EUR / Sold ILS, due 02/07/24	UBS AG	2,393,654	9,628,000	9,655	0.00
Bought EUR / Sold ILS, due 02/08/24	HSBC Bank PLC	2,395,027	9,628,000	11,607	0.00
Bought EUR / Sold JPY, due 02/07/24	BNP Paribas SA	1,130,904	192,348,000	16,299	0.00
	Goldman Sachs International				
Bought EUR / Sold JPY, due 02/07/24	International	91,060,110	15,414,409,500	1,768,716	0.02
Bought EUR / Sold JPY, due 02/07/24	Merrill Lynch International	91,049,782	15,414,409,500	1,757,648	0.02
Bought EUR / Sold JPY, due 02/08/24	Barclays Bank PLC	88,937,856	15,218,672,500	402,719	0.01
Bought EUR / Sold JPY, due 02/08/24	UBS AG	88,940,778	15,218,672,500	405,854	0.01
Bought EUR / Sold MXN, due 02/07/24	BNP Paribas SA	6,932,425	128,567,000	398,739	0.01
Bought EUR / Sold MXN, due 02/08/24	Merrill Lynch International	6,520,816	128,567,000	887	0.00
Bought EUR / Sold MYR, due 02/08/24	Barclays Bank PLC	6,442,986	32,501,000	11,762	0.00
Bought EUR / Sold NOK, due 02/08/24	HSBC Bank PLC	1,767,126	20,145,000	3,173	0.00
Bought EUR / Sold NZD, due 02/08/24	BNP Paribas SA	3,130,467	5,494,000	12,211	0.00
Bought EUR / Sold PEN, due 02/07/24	Royal Bank of Canada	479,068	1,946,000	5,447	0.00
Bought EUR / Sold PEN, due 02/08/24	HSBC Bank PLC	474,741	1,946,000	1,551	0.00
Bought EUR / Sold PLN, due 02/07/24	HSBC Bank PLC	6,305,899	27,100,000	17,141	0.00
Bought EUR / Sold RON, due 02/08/24	HSBC Bank PLC	2,784,340	13,883,000	240	0.00
Bought EUR / Sold SEK, due 02/08/24	HSBC Bank PLC	2,135,833	24,192,000	4,554	0.00
Bought EUR / Sold SGD, due 02/08/24	HSBC Bank PLC	3,835,758	5,567,000	3,154	0.00
Bought EUR / Sold USD, due 02/07/24	UBS AG	66,448,095	71,053,387	162,391	0.00
Bought EUR / Sold USD, due 02/08/24	Deutsche Bank AG	141,726,505	151,549,002	567,825	0.01
Bought EUR / Sold USD, due 02/08/24	Royal Bank of Canada	141,640,138	151,548,999	475,129	0.01
Bought EUR / Sold USD, due 02/08/24	UBS AG	141,620,549	151,548,999	454,103	0.01
Bought GBP / Sold CHF, due 02/07/24	Citibank NA	2,279,200	2,587,000	2,212	0.00
	Westpac Banking Corporation				
Bought GBP / Sold CHF, due 02/07/24	Corporation	6,511,000	7,389,295	7,432	0.00
Bought GBP / Sold CHF, due 02/08/24	HSBC Bank PLC	7,612,472	8,608,000	9,564	0.00
Bought GBP / Sold CLP, due 02/07/24	Royal Bank of Canada	391,298	451,407,000	16,416	0.00
Bought GBP / Sold CLP, due 02/08/24	BNP Paribas SA	381,884	451,407,000	4,756	0.00
Bought GBP / Sold COP, due 02/07/24	Royal Bank of Canada	6,454,819	31,642,044,000	524,181	0.01
Bought GBP / Sold CZK, due 02/07/24	HSBC Bank PLC	12,474,530	363,265,000	224,174	0.00
	JPMorgan Chase Bank NA				
Bought GBP / Sold CZK, due 02/07/24	London	2,491,631	72,319,000	54,988	0.00
Bought GBP / Sold CZK, due 02/08/24	Merrill Lynch International	14,777,532	435,584,000	32,677	0.00
Bought GBP / Sold DKK, due 02/07/24	HSBC Bank PLC	5,472,877	47,910,000	32,859	0.00
	JPMorgan Chase Bank NA				
Bought GBP / Sold DKK, due 02/07/24	London	2,681,235	23,468,000	16,637	0.00
Bought GBP / Sold EUR, due 02/07/24	Barclays Bank PLC	515,021,368	604,362,000	3,312,964	0.04
Bought GBP / Sold EUR, due 02/07/24	BNP Paribas SA	32,810,110	38,652,000	49,941	0.00
Bought GBP / Sold EUR, due 02/07/24	Royal Bank of Canada	488,730,353	573,469,000	3,188,095	0.04
Bought GBP / Sold EUR, due 02/07/24	UBS AG	14,446,703	16,943,000	103,401	0.00
	Westpac Banking Corporation				
Bought GBP / Sold EUR, due 02/07/24	Corporation	15,274,859	17,984,000	34,579	0.00
Bought GBP / Sold HUF, due 02/07/24	HSBC Bank PLC	6,379,411	2,924,066,000	128,861	0.00
Bought GBP / Sold IDR, due 02/07/24	HSBC Bank PLC	28,535,070	584,098,611,000	401,022	0.01
Bought GBP / Sold ILS, due 02/07/24	HSBC Bank PLC	6,254,338	29,531,000	67,126	0.00
	JPMorgan Chase Bank NA				
Bought GBP / Sold ILS, due 02/07/24	London	3,443,618	16,240,000	42,182	0.00
Bought GBP / Sold ILS, due 02/08/24	HSBC Bank PLC	9,640,969	45,771,000	24,000	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.26% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold JPY, due 02/07/24	Barclays Bank PLC	17,909,412	3,562,156,000	494,830	0.00
Bought GBP / Sold JPY, due 02/07/24	BNP Paribas SA	20,752,334	4,133,874,000	534,431	0.00
Bought GBP / Sold JPY, due 02/07/24	Deutsche Bank AG	331,502,539	65,985,229,000	8,849,336	0.11
Bought GBP / Sold JPY, due 02/07/24	HSBC Bank PLC	332,140,359	65,985,229,000	9,655,603	0.12
Bought GBP / Sold JPY, due 02/07/24	UBS AG	9,870,454	1,954,777,000	325,196	0.01
Bought GBP / Sold JPY, due 02/07/24	Westpac Banking Corporation	10,390,353	2,073,905,000	241,831	0.00
Bought GBP / Sold JPY, due 02/08/24	Barclays Bank PLC	41,181,836	8,278,308,000	361,376	0.00
Bought GBP / Sold JPY, due 02/08/24	BNP Paribas SA	10,032,278	2,021,958,000	55,022	0.00
Bought GBP / Sold JPY, due 02/08/24	Deutsche Bank AG	355,619,497	71,847,585,000	862,600	0.01
Bought GBP / Sold JPY, due 02/08/24	HSBC Bank PLC	355,937,495	71,847,585,000	1,264,655	0.02
Bought GBP / Sold JPY, due 02/08/24	Westpac Banking Corporation	10,206,670	2,058,864,000	44,998	0.00
Bought GBP / Sold KRW, due 02/07/24	Goldman Sachs International	54,762,538	94,851,454,000	317,591	0.01
Bought GBP / Sold MXN, due 02/07/24	Deutsche Bank AG	4,611,641	105,502,000	59,865	0.00
Bought GBP / Sold MXN, due 02/07/24	HSBC Bank PLC	20,664,321	449,976,000	1,513,406	0.02
Bought GBP / Sold NOK, due 02/07/24	HSBC Bank PLC	5,605,258	75,124,000	30,051	0.00
Bought GBP / Sold NZD, due 02/07/24	BNP Paribas SA	2,771,681	5,737,000	7,840	0.00
Bought GBP / Sold NZD, due 02/08/24	HSBC Bank PLC	10,829,723	22,459,000	7,002	0.00
Bought GBP / Sold PEN, due 02/07/24	Royal Bank of Canada	728,063	3,466,000	15,560	0.00
Bought GBP / Sold PEN, due 02/08/24	BNP Paribas SA	717,002	3,466,000	1,744	0.00
Bought GBP / Sold PLN, due 02/07/24	Deutsche Bank AG	4,411,687	22,337,000	20,413	0.00
Bought GBP / Sold PLN, due 02/07/24	HSBC Bank PLC	19,510,748	98,439,000	176,517	0.00
Bought GBP / Sold RON, due 02/07/24	HSBC Bank PLC	6,591,758	38,573,000	26,652	0.00
Bought GBP / Sold RON, due 02/07/24	JPMorgan Chase Bank NA London	3,414,310	19,970,000	15,855	0.00
Bought GBP / Sold USD, due 02/08/24	Deutsche Bank AG	567,344,153	715,999,668	1,310,820	0.02
Bought GBP / Sold USD, due 02/08/24	Goldman Sachs International	566,450,951	715,999,666	181,519	0.00
Bought GBP / Sold USD, due 02/08/24	Royal Bank of Canada	566,540,144	715,999,666	294,289	0.00
Bought GBP / Sold USD, due 02/08/24	Westpac Banking Corporation	24,794,553	31,306,000	42,509	0.00
Bought HUF / Sold CHF, due 02/07/24	Merrill Lynch International	138,150,000	331,422	6,092	0.00
Bought HUF / Sold EUR, due 02/07/24	HSBC Bank PLC	869,435,000	2,188,224	14,248	0.00
Bought HUF / Sold GBP, due 02/07/24	HSBC Bank PLC	2,924,066,000	6,223,599	68,100	0.00
Bought HUF / Sold USD, due 02/07/24	HSBC Bank PLC	340,167,000	916,005	7,143	0.00
Bought IDR / Sold CHF, due 02/07/24	Royal Bank of Canada	25,692,949,000	1,385,875	26,775	0.00
Bought IDR / Sold EUR, due 02/07/24	HSBC Bank PLC	157,631,988,000	8,927,450	58,382	0.00
Bought IDR / Sold GBP, due 02/07/24	HSBC Bank PLC	706,116,703,000	33,766,101	437,921	0.01
Bought IDR / Sold USD, due 02/07/24	HSBC Bank PLC	74,286,907,000	4,510,437	26,168	0.00
Bought JPY / Sold CHF, due 02/07/24	Deutsche Bank AG	2,510,524,000	14,006,182	20,218	0.00
Bought KRW / Sold CHF, due 02/07/24	Royal Bank of Canada	4,092,598,000	2,626,795	49,983	0.00
Bought KRW / Sold EUR, due 02/07/24	Royal Bank of Canada	25,999,617,000	17,508,159	123,828	0.00
Bought KRW / Sold GBP, due 02/07/24	Merrill Lynch International	15,476,723,000	65,637,880	918,745	0.01
Bought KRW / Sold USD, due 02/07/24	Royal Bank of Canada	12,709,642,000	9,175,312	57,991	0.00
Bought MXN / Sold CHF, due 02/07/24	Merrill Lynch International	19,702,000	965,094	3,469	0.00
Bought MXN / Sold GBP, due 02/07/24	Merrill Lynch International	555,478,000	23,974,348	72,099	0.00
Bought MXN / Sold USD, due 02/07/24	Merrill Lynch International	56,688,000	3,095,595	4,566	0.00
Bought MYR / Sold CHF, due 02/07/24	Barclays Bank PLC	5,489,000	1,038,600	7,742	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.26% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought MYR / Sold GBP, due 02/07/24	Barclays Bank PLC	127,217,000	21,291,548	52,403	0.00
Bought NOK / Sold CHF, due 02/07/24	HSBC Bank PLC	3,696,000	311,337	655	0.00
Bought NOK / Sold GBP, due 02/07/24	HSBC Bank PLC	75,124,000	5,576,406	6,422	0.00
Bought NOK / Sold USD, due 02/07/24	HSBC Bank PLC	9,406,000	883,359	41	0.00
Bought NZD / Sold CHF, due 02/07/24	HSBC Bank PLC	757,000	414,314	212	0.00
Bought PEN / Sold CHF, due 02/07/24	Royal Bank of Canada	145,000	33,874	156	0.00
Bought PLN / Sold CHF, due 02/07/24	HSBC Bank PLC	4,577,000	1,018,933	4,632	0.00
Bought PLN / Sold EUR, due 02/07/24	HSBC Bank PLC	27,100,000	6,286,604	3,540	0.00
Bought PLN / Sold GBP, due 02/07/24	HSBC Bank PLC	120,776,000	23,693,113	92,956	0.00
Bought PLN / Sold USD, due 02/07/24	BNP Paribas SA	12,245,000	3,039,475	6,507	0.00
Bought RON / Sold CHF, due 02/07/24	HSBC Bank PLC	2,198,000	423,817	1,657	0.00
Bought RON / Sold GBP, due 02/07/24	BNP Paribas SA	58,543,000	9,947,616	31,383	0.00
Bought RON / Sold USD, due 02/07/24	HSBC Bank PLC	5,438,000	1,169,013	1,960	0.00
Bought SEK / Sold CHF, due 02/07/24	HSBC Bank PLC	3,155,000	267,288	468	0.00
	JPMorgan Chase Bank NA				
Bought SEK / Sold EUR, due 02/07/24	London	179,000	15,743	30	0.00
Bought SEK / Sold GBP, due 02/07/24	HSBC Bank PLC	88,946,000	6,640,221	4,997	0.00
Bought SGD / Sold CHF, due 02/07/24	HSBC Bank PLC	878,000	580,563	1,776	0.00
Bought SGD / Sold GBP, due 02/07/24	HSBC Bank PLC	24,716,000	14,401,518	32,275	0.00
Bought SGD / Sold USD, due 02/07/24	BNP Paribas SA	2,583,000	1,904,185	1,737	0.00
Bought THB / Sold CHF, due 02/07/24	UBS AG	32,969,000	798,221	10,105	0.00
Bought THB / Sold EUR, due 02/07/24	Barclays Bank PLC	206,975,000	5,252,426	10,740	0.00
Bought THB / Sold GBP, due 02/07/24	Barclays Bank PLC	891,779,000	19,107,366	147,199	0.00
Bought THB / Sold USD, due 02/07/24	Barclays Bank PLC	84,470,000	2,299,693	2,099	0.00
Bought USD / Sold CAD, due 02/08/24	HSBC Bank PLC	11,248,710	15,380,000	914	0.00
Bought USD / Sold CHF, due 02/07/24	Deutsche Bank AG	25,014,668	22,460,420	19,765	0.00
Bought USD / Sold CHF, due 02/07/24	Royal Bank of Canada	25,014,666	22,443,158	38,972	0.00
Bought USD / Sold CHF, due 02/07/24	UBS AG	25,974,081	23,310,158	33,553	0.00
Bought USD / Sold CHF, due 02/08/24	HSBC Bank PLC	970,341	867,000	1,905	0.00
Bought USD / Sold CLP, due 02/07/24	Royal Bank of Canada	378,073	343,135,000	14,553	0.00
Bought USD / Sold CLP, due 02/08/24	Citibank NA	366,950	343,135,000	3,547	0.00
Bought USD / Sold CNY, due 02/07/24	Citibank NA	63,658,860	460,745,000	248,202	0.00
Bought USD / Sold CNY, due 02/07/24	HSBC Bank PLC	873,898	6,321,000	3,962	0.00
Bought USD / Sold COP, due 02/07/24	Royal Bank of Canada	1,193,233	4,599,208,000	83,425	0.00
Bought USD / Sold CZK, due 02/07/24	UBS AG	2,024,821	46,371,000	40,508	0.00
Bought USD / Sold CZK, due 02/08/24	Merrill Lynch International	1,990,696	46,371,000	5,165	0.00
Bought USD / Sold DKK, due 02/07/24	BNP Paribas SA	966,116	6,651,000	10,266	0.00
Bought USD / Sold EUR, due 02/07/24	Barclays Bank PLC	4,273,000	3,981,027	6,332	0.00
Bought USD / Sold EUR, due 02/07/24	BNP Paribas SA	695,000	640,254	8,807	0.00
Bought USD / Sold EUR, due 02/07/24	Merrill Lynch International	73,134,471	67,539,000	749,515	0.01
Bought USD / Sold EUR, due 02/07/24	Royal Bank of Canada	224,680,769	209,385,686	271,559	0.01
	Westpac Banking				
Bought USD / Sold EUR, due 02/07/24	Corporation	1,678,806	1,565,640	830	0.00
Bought USD / Sold HUF, due 02/07/24	HSBC Bank PLC	943,699	340,167,000	20,552	0.00
Bought USD / Sold IDR, due 02/07/24	HSBC Bank PLC	4,624,434	74,286,907,000	87,829	0.00
Bought USD / Sold ILS, due 02/07/24	HSBC Bank PLC	1,208,995	4,489,000	17,394	0.00
Bought USD / Sold ILS, due 02/08/24	HSBC Bank PLC	1,196,493	4,489,000	3,373	0.00
Bought USD / Sold JPY, due 02/07/24	HSBC Bank PLC	49,935,069	7,804,746,000	1,416,196	0.01
	Westpac Banking				
Bought USD / Sold JPY, due 02/07/24	Corporation	50,013,647	7,817,208,000	1,417,302	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.26% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold JPY, due 02/08/24	Barclays Bank PLC	97,237	15,343,000	1,405	0.00
Bought USD / Sold JPY, due 02/08/24	Deutsche Bank AG	46,123,526	7,377,232,000	45,547	0.00
Bought USD / Sold JPY, due 02/08/24	HSBC Bank PLC	46,185,869	7,377,232,000	107,890	0.00
Bought USD / Sold KRW, due 02/07/24	Merrill Lynch International	9,193,576	12,511,997,000	103,858	0.00
Bought USD / Sold KRW, due 02/07/24	Royal Bank of Canada	143,832	197,645,000	247	0.00
Bought USD / Sold MXN, due 02/07/24	BNP Paribas SA	3,310,699	56,688,000	210,538	0.00
Bought USD / Sold MYR, due 02/07/24	Barclays Bank PLC	3,159,910	14,856,000	10,784	0.00
Bought USD / Sold MYR, due 02/08/24	Barclays Bank PLC	3,163,947	14,856,000	8,367	0.00
Bought USD / Sold NOK, due 02/07/24	UBS AG	892,389	9,406,000	8,990	0.00
Bought USD / Sold NZD, due 02/07/24	BNP Paribas SA	1,442,045	2,364,000	1,541	0.00
Bought USD / Sold NZD, due 02/08/24	BNP Paribas SA	1,441,100	2,364,000	601	0.00
Bought USD / Sold PEN, due 02/07/24	Goldman Sachs International	498,009	1,865,000	11,160	0.00
Bought USD / Sold PEN, due 02/08/24	Citibank NA	489,106	1,865,000	2,256	0.00
Bought USD / Sold PLN, due 02/07/24	UBS AG	3,086,438	12,245,000	40,455	0.00
Bought USD / Sold RON, due 02/07/24	HSBC Bank PLC	1,181,522	5,438,000	10,550	0.00
Bought USD / Sold SEK, due 02/08/24	HSBC Bank PLC	915,888	9,682,000	250	0.00
Bought USD / Sold SGD, due 02/07/24	HSBC Bank PLC	1,914,481	2,583,000	8,559	0.00
Bought USD / Sold THB, due 02/07/24	UBS AG	2,318,693	84,470,000	16,901	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				58,529,242	0.70

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CAD / Sold EUR, due 02/07/24	HSBC Bank PLC	32,205,000	22,000,453	(43,351)	(0.00)
Bought CAD / Sold USD, due 02/07/24	Barclays Bank PLC	736,000	538,802	(928)	(0.00)
Bought CAD / Sold USD, due 02/07/24	HSBC Bank PLC	15,719,000	11,488,926	(1,368)	(0.00)
Bought CHF / Sold AUD, due 02/07/24	HSBC Bank PLC	2,722,940	4,549,000	(7,847)	(0.00)
Bought CHF / Sold AUD, due 02/08/24	HSBC Bank PLC	2,709,748	4,549,000	(13,801)	(0.00)
Bought CHF / Sold CAD, due 02/08/24	HSBC Bank PLC	3,426,276	5,242,000	(6,469)	(0.00)
Bought CHF / Sold CAD, due 02/08/24	Westpac Banking Corporation	101,194	155,000	(322)	(0.00)
Bought CHF / Sold CNY, due 02/08/24	HSBC Bank PLC	18,644,274	151,921,000	(149,667)	(0.00)
Bought CHF / Sold CNY, due 02/08/24	Westpac Banking Corporation	555,349	4,525,000	(4,429)	(0.00)
Bought CHF / Sold COP, due 02/08/24	UBS AG	385,730	1,830,398,000	(8,555)	(0.00)
Bought CHF / Sold DKK, due 02/08/24	HSBC Bank PLC	341,999	2,663,000	(1,381)	(0.00)
Bought CHF / Sold EUR, due 02/07/24	HSBC Bank PLC	2,173,000	2,265,002	(9,311)	(0.00)
Bought CHF / Sold EUR, due 02/08/24	Barclays Bank PLC	20,856,141	21,787,001	(87,999)	(0.00)
Bought CHF / Sold EUR, due 02/08/24	Goldman Sachs International	20,857,675	21,786,999	(86,284)	(0.00)
Bought CHF / Sold EUR, due 02/08/24	Westpac Banking Corporation	1,239,715	1,297,000	(7,327)	(0.00)
Bought CHF / Sold GBP, due 02/07/24	HSBC Bank PLC	8,608,000	7,585,587	(9,590)	(0.00)
Bought CHF / Sold GBP, due 02/08/24	Westpac Banking Corporation	7,586,522	6,709,000	(8,265)	(0.00)
Bought CHF / Sold HUF, due 02/08/24	Merrill Lynch International	329,902	138,150,000	(5,973)	(0.00)
Bought CHF / Sold IDR, due 02/08/24	Royal Bank of Canada	1,379,634	25,692,949,000	(27,292)	(0.00)
Bought CHF / Sold JPY, due 02/08/24	Deutsche Bank AG	14,020,018	2,510,524,000	(20,333)	(0.00)
Bought CHF / Sold KRW, due 02/08/24	Royal Bank of Canada	2,621,460	4,092,598,000	(50,112)	(0.00)

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.26% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CHF / Sold MXN, due 02/08/24	Merrill Lynch International	956,952	19,702,000	(3,479)	(0.00)
Bought CHF / Sold MYR, due 02/08/24	Barclays Bank PLC	1,035,270	5,489,000	(9,531)	(0.00)
Bought CHF / Sold NOK, due 02/08/24	HSBC Bank PLC	310,436	3,696,000	(644)	(0.00)
Bought CHF / Sold NZD, due 02/08/24	HSBC Bank PLC	412,783	757,000	(199)	(0.00)
Bought CHF / Sold PEN, due 02/08/24	Royal Bank of Canada	33,747	145,000	(156)	(0.00)
Bought CHF / Sold PLN, due 02/08/24	HSBC Bank PLC	1,014,845	4,577,000	(4,596)	(0.00)
Bought CHF / Sold RON, due 02/08/24	HSBC Bank PLC	422,095	2,198,000	(1,626)	(0.00)
Bought CHF / Sold SEK, due 02/08/24	HSBC Bank PLC	266,708	3,155,000	(460)	(0.00)
Bought CHF / Sold SGD, due 02/08/24	HSBC Bank PLC	579,263	878,000	(1,775)	(0.00)
Bought CHF / Sold THB, due 02/08/24	UBS AG	796,865	32,969,000	(10,534)	(0.00)
Bought CHF / Sold USD, due 02/07/24	Bank of Montreal	405,746	457,000	(5,468)	(0.00)
Bought CHF / Sold USD, due 02/07/24	HSBC Bank PLC	867,000	966,771	(1,936)	(0.00)
Bought CHF / Sold USD, due 02/08/24	Deutsche Bank AG	22,377,447	25,014,668	(19,112)	(0.00)
Bought CHF / Sold USD, due 02/08/24	Royal Bank of Canada	22,360,185	25,014,666	(38,391)	(0.00)
Bought CHF / Sold USD, due 02/08/24	UBS AG	22,360,160	25,014,666	(38,419)	(0.00)
	Westpac Banking Corporation				
Bought CHF / Sold USD, due 02/08/24		2,030,610	2,273,000	(4,814)	(0.00)
Bought CLP / Sold CHF, due 02/07/24	UBS AG	248,931,000	237,867	(989)	(0.00)
Bought CLP / Sold EUR, due 02/07/24	UBS AG	257,420,000	257,761	(3,543)	(0.00)
Bought CLP / Sold GBP, due 02/07/24	BNP Paribas SA	451,407,000	382,080	(4,764)	(0.00)
Bought CLP / Sold USD, due 02/07/24	Citibank NA	343,135,000	367,064	(3,545)	(0.00)
Bought CNY / Sold USD, due 02/07/24	Deutsche Bank AG	21,019,000	2,904,323	(11,555)	(0.00)
Bought CZK / Sold CHF, due 02/07/24	HSBC Bank PLC	15,655,000	602,573	(659)	(0.00)
Bought CZK / Sold EUR, due 02/07/24	Merrill Lynch International	105,478,000	4,230,152	(20,043)	(0.00)
Bought CZK / Sold GBP, due 02/07/24	Merrill Lynch International	435,584,000	14,773,181	(35,217)	(0.00)
Bought CZK / Sold USD, due 02/07/24	Merrill Lynch International	46,371,000	1,989,770	(5,458)	(0.00)
Bought EUR / Sold AUD, due 02/07/24	HSBC Bank PLC	17,085,219	27,940,000	(348,640)	(0.01)
Bought EUR / Sold AUD, due 02/08/24	HSBC Bank PLC	17,381,078	27,940,000	(19,967)	(0.00)
Bought EUR / Sold CAD, due 02/07/24	BNP Paribas SA	21,694,472	32,205,000	(284,585)	(0.01)
	JPMorgan Chase Bank NA				
Bought EUR / Sold CHF, due 02/07/24	London	354,000	342,300	(1,526)	(0.00)
Bought EUR / Sold CHF, due 02/07/24	UBS AG	2,219,186	2,173,000	(39,793)	(0.00)
Bought EUR / Sold CNY, due 02/07/24	BNP Paribas SA	723,014	5,699,000	(9,442)	(0.00)
Bought EUR / Sold CNY, due 02/07/24	HSBC Bank PLC	117,254,854	918,768,000	(778,747)	(0.01)
Bought EUR / Sold CNY, due 02/07/24	Standard Chartered Bank	23,484	185,000	(292)	(0.00)
Bought EUR / Sold CNY, due 02/08/24	HSBC Bank PLC	117,953,915	920,129,000	(438,048)	(0.01)
Bought EUR / Sold COP, due 02/08/24	Barclays Bank PLC	2,587,660	11,719,332,000	(36,037)	(0.00)
Bought EUR / Sold DKK, due 02/08/24	Merrill Lynch International	1,956,301	14,586,000	(233)	(0.00)
Bought EUR / Sold GBP, due 02/07/24	BNP Paribas SA	46,919,658	39,974,000	(244,946)	(0.00)
Bought EUR / Sold GBP, due 02/07/24	Citibank NA	4,552,000	3,878,106	(23,703)	(0.00)
Bought EUR / Sold HUF, due 02/08/24	HSBC Bank PLC	2,182,454	869,435,000	(14,257)	(0.00)
Bought EUR / Sold IDR, due 02/08/24	HSBC Bank PLC	8,906,266	157,631,988,000	(62,915)	(0.00)
Bought EUR / Sold KRW, due 02/07/24	Merrill Lynch International	17,592,485	25,999,617,000	(33,453)	(0.00)
Bought EUR / Sold KRW, due 02/08/24	Royal Bank of Canada	17,511,933	25,999,617,000	(124,733)	(0.00)
Bought EUR / Sold MYR, due 02/07/24	Barclays Bank PLC	6,375,245	32,501,000	(56,782)	(0.00)
Bought EUR / Sold NOK, due 02/07/24	HSBC Bank PLC	1,764,624	20,145,000	(756)	(0.00)
Bought EUR / Sold NZD, due 02/07/24	BNP Paribas SA	3,097,429	5,494,000	(28,098)	(0.00)
Bought EUR / Sold PLN, due 02/08/24	HSBC Bank PLC	6,275,453	27,100,000	(3,508)	(0.00)
Bought EUR / Sold RON, due 02/07/24	HSBC Bank PLC	2,785,179	13,883,000	(4,431)	(0.00)
Bought EUR / Sold SEK, due 02/07/24	BNP Paribas SA	2,119,910	24,371,000	(29,264)	(0.00)

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.26% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought EUR / Sold SGD, due 02/07/24	HSBC Bank PLC	3,809,366	5,567,000	(25,039)	(0.00)
Bought EUR / Sold THB, due 02/07/24	UBS AG	5,231,926	206,975,000	(32,710)	(0.00)
Bought EUR / Sold THB, due 02/08/24	Barclays Bank PLC	5,254,559	206,975,000	(14,250)	(0.00)
Bought EUR / Sold USD, due 02/07/24	Barclays Bank PLC	7,791,152	8,467,232	(117,061)	(0.00)
Bought EUR / Sold USD, due 02/07/24	BNP Paribas SA	2,697,877	2,931,910	(40,458)	(0.00)
Bought EUR / Sold USD, due 02/07/24	Deutsche Bank AG	140,024,387	151,280,668	(1,209,463)	(0.02)
	Goldman Sachs International	1,001,000	1,090,143	(17,321)	(0.00)
Bought EUR / Sold USD, due 02/07/24	Merrill Lynch International	139,706,280	151,280,666	(1,550,394)	(0.02)
Bought EUR / Sold USD, due 02/07/24	Royal Bank of Canada	203,701,441	219,647,582	(1,330,465)	(0.02)
Bought GBP / Sold AUD, due 02/07/24	BNP Paribas SA	12,713,152	24,429,000	(244,222)	(0.00)
Bought GBP / Sold AUD, due 02/07/24	HSBC Bank PLC	54,698,878	105,013,000	(988,121)	(0.01)
Bought GBP / Sold AUD, due 02/08/24	HSBC Bank PLC	68,297,393	129,442,000	(169,478)	(0.00)
Bought GBP / Sold CAD, due 02/07/24	HSBC Bank PLC	13,345,626	23,336,000	(183,918)	(0.00)
Bought GBP / Sold CAD, due 02/07/24	UBS AG	69,403,502	120,990,000	(687,432)	(0.01)
Bought GBP / Sold CAD, due 02/08/24	HSBC Bank PLC	83,477,498	144,326,000	(6,233)	(0.00)
Bought GBP / Sold CHF, due 02/07/24	UBS AG	5,240,200	6,021,000	(76,289)	(0.00)
Bought GBP / Sold CNY, due 02/07/24	Barclays Bank PLC	7,479,821	69,094,000	(53,918)	(0.00)
Bought GBP / Sold CNY, due 02/07/24	BNP Paribas SA	13,407,309	123,956,000	(111,441)	(0.00)
Bought GBP / Sold CNY, due 02/07/24	Citibank NA	9,919,190	91,721,000	(84,385)	(0.00)
Bought GBP / Sold CNY, due 02/07/24	HSBC Bank PLC	426,556,931	3,922,127,000	(577,673)	(0.01)
Bought GBP / Sold CNY, due 02/07/24	UBS AG	6,293,921	57,944,000	(18,480)	(0.00)
	Westpac Banking Corporation	6,714,076	62,019,000	(48,189)	(0.00)
Bought GBP / Sold CNY, due 02/08/24	Barclays Bank PLC	27,221,987	250,570,000	(177,863)	(0.00)
Bought GBP / Sold CNY, due 02/08/24	BNP Paribas SA	6,642,456	61,232,000	(55,859)	(0.00)
Bought GBP / Sold CNY, due 02/08/24	HSBC Bank PLC	470,198,540	4,326,861,000	(2,910,416)	(0.04)
	Westpac Banking Corporation	6,781,031	62,323,000	(31,286)	(0.00)
Bought GBP / Sold COP, due 02/08/24	Barclays Bank PLC	5,918,450	31,642,044,000	(113,282)	(0.00)
Bought GBP / Sold DKK, due 02/08/24	HSBC Bank PLC	8,106,466	71,378,000	(27,086)	(0.00)
Bought GBP / Sold EUR, due 02/07/24	HSBC Bank PLC	39,974,000	47,256,177	(115,719)	(0.00)
Bought GBP / Sold EUR, due 02/08/24	Barclays Bank PLC	589,005,752	695,267,000	(1,540,840)	(0.02)
Bought GBP / Sold EUR, due 02/08/24	BNP Paribas SA	14,862,490	17,546,000	(41,242)	(0.00)
Bought GBP / Sold EUR, due 02/08/24	UBS AG	528,250,718	623,429,000	(1,250,658)	(0.02)
	Westpac Banking Corporation	15,139,978	17,867,000	(34,939)	(0.00)
Bought GBP / Sold HUF, due 02/08/24	HSBC Bank PLC	6,215,215	2,924,066,000	(67,960)	(0.00)
Bought GBP / Sold IDR, due 02/07/24	Deutsche Bank AG	5,858,649	122,018,092,000	(45,571)	(0.00)
Bought GBP / Sold IDR, due 02/08/24	HSBC Bank PLC	33,732,227	116,703,000	(453,866)	(0.01)
Bought GBP / Sold KRW, due 02/07/24	BNP Paribas SA	11,738,244	20,625,269,000	(145,542)	(0.00)
Bought GBP / Sold KRW, due 02/08/24	Merrill Lynch International	65,738,770	115,476,723,000	(919,492)	(0.01)
Bought GBP / Sold MXN, due 02/08/24	Merrill Lynch International	23,856,595	555,478,000	(72,413)	(0.00)
Bought GBP / Sold MYR, due 02/07/24	Barclays Bank PLC	21,260,236	127,217,000	(91,985)	(0.00)
Bought GBP / Sold MYR, due 02/08/24	Barclays Bank PLC	21,309,737	127,217,000	(79,764)	(0.00)
Bought GBP / Sold NOK, due 02/08/24	HSBC Bank PLC	5,579,978	75,124,000	(6,254)	(0.00)
Bought GBP / Sold NZD, due 02/07/24	HSBC Bank PLC	8,030,011	16,722,000	(38,818)	(0.00)
Bought GBP / Sold PLN, due 02/08/24	HSBC Bank PLC	23,681,638	120,776,000	(92,279)	(0.00)
Bought GBP / Sold RON, due 02/08/24	BNP Paribas SA	9,942,412	58,543,000	(30,509)	(0.00)
Bought GBP / Sold SEK, due 02/07/24	BNP Paribas SA	6,591,397	88,946,000	(66,715)	(0.00)

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.26% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold SEK, due 02/08/24	HSBC Bank PLC	6,649,289	88,946,000	(4,819)	(0.00)
Bought GBP / Sold SGD, due 02/07/24	HSBC Bank PLC	11,486,776	19,707,000	(20,801)	(0.00)
	JPMorgan Chase Bank NA				
Bought GBP / Sold SGD, due 02/07/24	London	2,913,095	5,009,000	(13,555)	(0.00)
Bought GBP / Sold SGD, due 02/08/24	HSBC Bank PLC	14,420,163	24,716,000	(32,382)	(0.00)
	JPMorgan Chase Bank NA				
Bought GBP / Sold THB, due 02/07/24	London	6,205,429	290,352,000	(67,759)	(0.00)
Bought GBP / Sold THB, due 02/07/24	UBS AG	12,960,113	601,427,000	(5,901)	(0.00)
Bought GBP / Sold THB, due 02/08/24	Barclays Bank PLC	19,139,147	891,779,000	(162,947)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Barclays Bank PLC	555,251,869	705,426,743	(3,533,160)	(0.04)
Bought GBP / Sold USD, due 02/07/24	BNP Paribas SA	52,284,165	66,663,000	(570,616)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Citibank NA	11,685,610	14,938,000	(166,227)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Deutsche Bank AG	513,135,251	650,805,334	(2,151,346)	(0.03)
	Goldman Sachs				
Bought GBP / Sold USD, due 02/07/24	International	531,196,552	674,979,300	(3,494,032)	(0.04)
Bought GBP / Sold USD, due 02/07/24	UBS AG	23,027,908	29,309,000	(199,434)	(0.00)
	Westpac Banking				
Bought GBP / Sold USD, due 02/07/24	Corporation	24,514,855	31,225,000	(235,786)	(0.00)
Bought GBP / Sold USD, due 02/08/24	Barclays Bank PLC	99,278,193	125,642,000	(121,559)	(0.00)
Bought GBP / Sold USD, due 02/08/24	BNP Paribas SA	24,186,106	30,693,000	(113,770)	(0.00)
Bought ILS / Sold CHF, due 02/07/24	HSBC Bank PLC	1,797,000	429,101	(510)	(0.00)
Bought ILS / Sold EUR, due 02/07/24	HSBC Bank PLC	9,628,000	2,395,666	(11,813)	(0.00)
Bought ILS / Sold GBP, due 02/07/24	HSBC Bank PLC	45,771,000	9,631,140	(24,846)	(0.00)
Bought ILS / Sold USD, due 02/07/24	HSBC Bank PLC	4,489,000	1,195,072	(3,471)	(0.00)
	Goldman Sachs				
Bought JPY / Sold CHF, due 02/07/24	International	61,303,000	352,740	(11,448)	(0.00)
Bought JPY / Sold CHF, due 02/07/24	HSBC Bank PLC	2,510,524,000	14,037,037	(14,119)	(0.00)
Bought JPY / Sold EUR, due 02/07/24	Barclays Bank PLC	15,368,350,500	89,534,243	(419,697)	(0.01)
Bought JPY / Sold EUR, due 02/07/24	BNP Paribas SA	331,328,000	1,971,505	(53,233)	(0.00)
Bought JPY / Sold EUR, due 02/07/24	UBS AG	15,218,672,500	88,653,797	(406,566)	(0.01)
	Westpac Banking				
Bought JPY / Sold EUR, due 02/07/24	Corporation	102,816,000	608,564	(13,064)	(0.00)
Bought JPY / Sold EUR, due 02/08/24	Barclays Bank PLC	296,990,000	1,747,277	(20,384)	(0.00)
Bought JPY / Sold GBP, due 02/07/24	Deutsche Bank AG	71,847,585,000	354,016,186	(864,986)	(0.01)
Bought JPY / Sold GBP, due 02/07/24	HSBC Bank PLC	71,847,585,000	354,330,448	(1,262,244)	(0.02)
Bought JPY / Sold USD, due 02/07/24	BNP Paribas SA	708,654,000	4,538,713	(133,305)	(0.00)
Bought JPY / Sold USD, due 02/07/24	Deutsche Bank AG	7,377,232,000	45,908,001	(46,804)	(0.00)
Bought JPY / Sold USD, due 02/07/24	HSBC Bank PLC	7,377,232,000	45,969,791	(108,594)	(0.00)
	JPMorgan Chase Bank NA				
Bought JPY / Sold USD, due 02/07/24	London	158,836,000	1,029,303	(41,885)	(0.00)
Bought MXN / Sold EUR, due 02/07/24	Merrill Lynch International	128,567,000	6,561,444	(1,140)	(0.00)
Bought MYR / Sold EUR, due 02/07/24	Barclays Bank PLC	32,501,000	6,446,053	(19,107)	(0.00)
Bought MYR / Sold USD, due 02/07/24	Barclays Bank PLC	14,856,000	3,160,851	(11,725)	(0.00)
Bought NOK / Sold EUR, due 02/07/24	HSBC Bank PLC	20,145,000	1,768,279	(3,161)	(0.00)
Bought NZD / Sold EUR, due 02/07/24	BNP Paribas SA	5,494,000	3,135,021	(12,192)	(0.00)
Bought NZD / Sold GBP, due 02/07/24	HSBC Bank PLC	22,459,000	10,831,497	(6,698)	(0.00)
Bought NZD / Sold USD, due 02/07/24	BNP Paribas SA	2,364,000	1,441,095	(591)	(0.00)
Bought PEN / Sold EUR, due 02/07/24	HSBC Bank PLC	1,946,000	475,469	(1,591)	(0.00)
Bought PEN / Sold GBP, due 02/07/24	BNP Paribas SA	3,466,000	717,243	(1,883)	(0.00)
Bought PEN / Sold USD, due 02/07/24	Citibank NA	1,865,000	489,144	(2,294)	(0.00)

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – 0.26% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought RON / Sold EUR, due 02/07/24	HSBC Bank PLC	13,883,000	2,789,430	(124)	(0.00)
Bought SEK / Sold CHF, due 02/07/24	JPMorgan Chase Bank NA London	1,570,000	133,516	(332)	(0.00)
Bought SEK / Sold EUR, due 02/07/24	HSBC Bank PLC	24,192,000	2,135,681	(4,541)	(0.00)
Bought SEK / Sold USD, due 02/07/24	HSBC Bank PLC	9,682,000	914,489	(247)	(0.00)
Bought SEK / Sold USD, due 02/07/24	JPMorgan Chase Bank NA London	2,976,000	285,041	(4,027)	(0.00)
Bought SGD / Sold EUR, due 02/07/24	HSBC Bank PLC	5,567,000	3,835,750	(3,237)	(0.00)
Bought USD / Sold AUD, due 02/07/24	HSBC Bank PLC	9,330,293	14,087,000	(77,711)	(0.00)
Bought USD / Sold AUD, due 02/08/24	HSBC Bank PLC	8,964,244	13,449,000	(25,163)	(0.00)
Bought USD / Sold CAD, due 02/07/24	BNP Paribas SA	12,006,388	16,455,000	(19,044)	(0.00)
Bought USD / Sold CNY, due 02/08/24	Barclays Bank PLC	63,854	464,000	(209)	(0.00)
Bought USD / Sold COP, due 02/08/24	Barclays Bank PLC	1,091,186	4,599,208,000	(12,925)	(0.00)
Bought USD / Sold DKK, due 02/08/24	HSBC Bank PLC	955,821	6,651,000	(1,727)	(0.00)
Bought USD / Sold EUR, due 02/07/24	Deutsche Bank AG	151,549,002	141,933,304	(568,085)	(0.01)
Bought USD / Sold EUR, due 02/07/24	UBS AG	151,548,999	141,827,039	(454,198)	(0.01)
Bought USD / Sold EUR, due 02/08/24	Barclays Bank PLC	5,276,871	4,925,431	(9,655)	(0.00)
Bought USD / Sold EUR, due 02/08/24	Royal Bank of Canada	68,466,612	63,990,000	(214,653)	(0.00)
Bought USD / Sold EUR, due 02/08/24	UBS AG	68,476,083	63,990,000	(205,183)	(0.00)
Bought USD / Sold GBP, due 02/07/24	Deutsche Bank AG	715,999,668	567,438,575	(1,299,122)	(0.02)
Bought USD / Sold GBP, due 02/07/24	Goldman Sachs International	741,480,621	586,594,075	(32,626)	(0.00)
Bought USD / Sold GBP, due 02/07/24	Royal Bank of Canada Goldman Sachs	715,999,666	566,634,747	(283,005)	(0.01)
Bought USD / Sold GBP, due 02/08/24	International	24,177,984	19,128,000	(6,130)	(0.00)
Bought USD / Sold HUF, due 02/08/24	HSBC Bank PLC	914,921	340,167,000	(7,144)	(0.00)
Bought USD / Sold IDR, due 02/08/24	HSBC Bank PLC	4,506,607	74,286,907,000	(27,990)	(0.00)
Bought USD / Sold KRW, due 02/08/24	Royal Bank of Canada	9,190,771	12,709,642,000	(58,322)	(0.00)
Bought USD / Sold MXN, due 02/08/24	Merrill Lynch International	3,080,896	56,688,000	(4,669)	(0.00)
Bought USD / Sold NOK, due 02/08/24	HSBC Bank PLC	884,070	9,406,000	(36)	(0.00)
Bought USD / Sold PLN, due 02/08/24	BNP Paribas SA	3,038,506	12,245,000	(6,491)	(0.00)
Bought USD / Sold RON, due 02/08/24	HSBC Bank PLC	1,168,579	5,438,000	(1,916)	(0.00)
Bought USD / Sold SEK, due 02/07/24	BNP Paribas SA	1,192,609	12,658,000	(2,646)	(0.00)
Bought USD / Sold SGD, due 02/08/24	BNP Paribas SA	1,906,967	2,583,000	(1,778)	(0.00)
Bought USD / Sold THB, due 02/08/24	Barclays Bank PLC	2,303,958	84,470,000	(3,550)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(37,086,902)	(0.44)
Total Forward Foreign Exchange Contracts Hedge				21,442,340	0.26
Other Net Assets/(Liabilities)				128,995,732	1.53
TOTAL NET ASSETS				8,410,894,788	100.00

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 0.86%				Government Bonds - 96.85% <i>(continued)</i>			
Supranationals				Chile			
CNY 63,000,000	Asian Development Bank, 2.400%, 14/03/27	8,646,475	0.41	CLP 310,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.500%, 01/03/25	324,187	0.02
INR 18,300,000	Asian Infrastructure Investment Bank, 5.750%, 25/01/27	212,347	0.01	CLP 2,580,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.500%, 01/03/26	2,726,435	0.13
INR 80,000,000	Asian Infrastructure Investment Bank, 7.000%, 01/03/29	945,128	0.04	CLP 1,800,000,000	Bonos de la Tesoreria de la Republica en pesos, 2.300%, 01/10/28	1,657,838	0.08
MXN 38,000,000	Corp. Andina de Fomento, 8.500%, 08/03/28	1,888,830	0.09	CLP 2,465,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/28	2,529,829	0.12
INR 50,000,000	Corp. Andina de Fomento, 7.500%, 08/04/30	588,278	0.03	CLP 5,130,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	5,079,796	0.24
COP 5,931,000,000	Inter-American Investment Corp., 6.600%, 15/06/25	1,377,233	0.07	CLP 4,870,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/33	5,117,389	0.25
CNY 1,000,000	International Bank for Reconstruction & Development, 2.750%, 19/01/27	138,647	0.01	CLP 1,245,000,000	Bonos de la Tesoreria de la Republica en pesos, 7.000%, 01/05/34	1,400,984	0.07
INR 36,000,000	International Bank for Reconstruction & Development, 6.850%, 24/04/28	429,196	0.02	CLP 5,230,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/35	5,054,152	0.24
CLP 3,628,000,000	International Finance Corp., 0.500%, 23/12/24	3,752,376	0.18	CLP 1,300,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.200%, 01/10/40	1,384,114	0.07
Total Supranationals		17,978,510	0.86	CLP 4,650,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/01/43	4,886,213	0.23
Total Corporate Bonds		17,978,510	0.86	Total Chile		30,160,937	1.45
Government Bonds - 96.85%				China			
Brazil				CNY 9,900,000	China Development Bank, 3.340%, 14/07/25	1,385,409	0.07
BRL 119,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/25	19,275,811	0.93	CNY 300,000	China Development Bank, 4.150%, 26/10/25	42,548	0.00
BRL 180,500,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/26	27,532,631	1.32	CNY 8,900,000	China Development Bank, 3.390%, 10/07/27	1,276,410	0.06
BRL 213,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/26	30,664,923	1.47	CNY 14,300,000	China Development Bank, 3.700%, 20/10/30	2,142,504	0.10
BRL 98,500,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/27	12,590,806	0.60	CNY 5,000,000	China Government Bonds, 2.260%, 24/02/25	691,413	0.03
BRL 36,500,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/28	4,385,116	0.21	CNY 20,000,000	China Government Bonds, 1.990%, 09/04/25	2,761,286	0.13
BRL 15,500,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/30	1,462,425	0.07	CNY 17,100,000	China Government Bonds, 2.240%, 25/05/25	2,367,769	0.11
BRL 74,000,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/25	13,265,197	0.64	CNY 25,200,000	China Government Bonds, 2.180%, 25/08/25	3,490,706	0.17
BRL 134,715,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/27	23,296,270	1.12	CNY 30,400,000	China Government Bonds, 3.020%, 22/10/25	4,262,606	0.21
BRL 156,474,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/29	26,146,141	1.25	CNY 21,000,000	China Government Bonds, 2.280%, 25/11/25	2,916,452	0.14
BRL 63,000,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/31	10,207,323	0.49	CNY 18,040,000	China Government Bonds, 3.220%, 06/12/25	2,541,213	0.12
BRL 88,500,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/33	14,084,923	0.68	CNY 30,000,000	China Government Bonds, 2.460%, 15/02/26	4,179,816	0.20
BRL 7,000,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/35	1,100,908	0.05	CNY 22,800,000	China Government Bonds, 3.030%, 11/03/26	3,213,186	0.15
Total Brazil		184,012,474	8.83				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 96.85% (continued)				Government Bonds - 96.85% (continued)			
China (continued)				China (continued)			
CNY 20,000,000	China Government Bonds, 2.300%, 15/05/26	2,783,736	0.13	CNY 30,400,000	China Government Bonds, 2.680%, 21/05/30	4,319,544	0.21
CNY 32,130,000	China Government Bonds, 3.250%, 06/06/26	4,563,081	0.22	CNY 30,000,000	China Government Bonds, 2.620%, 25/06/30	4,253,005	0.20
CNY 24,050,000	China Government Bonds, 2.690%, 12/08/26	3,377,943	0.16	CNY 15,000,000	China Government Bonds, 2.600%, 15/09/30	2,125,007	0.10
CNY 35,000,000	China Government Bonds, 2.180%, 15/08/26	4,861,965	0.23	CNY 35,600,000	China Government Bonds, 3.270%, 19/11/30	5,265,530	0.25
CNY 15,000,000	China Government Bonds, 2.390%, 15/11/26	2,094,280	0.10	CNY 9,000,000	China Government Bonds, 2.540%, 25/12/30	1,271,858	0.06
CNY 6,700,000	China Government Bonds, 3.120%, 05/12/26	953,936	0.05	CNY 10,000,000	China Government Bonds, 2.280%, 25/03/31	1,391,302	0.07
CNY 1,200,000	China Government Bonds, 2.370%, 20/01/27	167,473	0.01	CNY 19,300,000	China Government Bonds, 3.020%, 27/05/31	2,812,468	0.14
CNY 19,500,000	China Government Bonds, 2.480%, 15/04/27	2,734,546	0.13	CNY 20,100,000	China Government Bonds, 2.890%, 18/11/31	2,908,166	0.14
CNY 14,900,000	China Government Bonds, 2.850%, 04/06/27	2,112,876	0.10	CNY 27,100,000	China Government Bonds, 2.750%, 17/02/32	3,882,299	0.19
CNY 27,900,000	China Government Bonds, 2.500%, 25/07/27	3,916,893	0.19	CNY 22,700,000	China Government Bonds, 2.760%, 15/05/32	3,252,199	0.16
CNY 16,500,000	China Government Bonds, 2.440%, 15/10/27	2,312,141	0.11	CNY 31,400,000	China Government Bonds, 2.690%, 15/08/32	4,478,557	0.22
CNY 25,300,000	China Government Bonds, 3.280%, 03/12/27	3,662,747	0.18	CNY 20,200,000	China Government Bonds, 2.600%, 01/09/32	2,859,584	0.14
CNY 30,000,000	China Government Bonds, 2.640%, 15/01/28	4,233,998	0.20	CNY 20,000,000	China Government Bonds, 2.800%, 15/11/32	2,876,531	0.14
CNY 30,000,000	China Government Bonds, 2.620%, 15/04/28	4,231,280	0.20	CNY 20,000,000	China Government Bonds, 2.880%, 25/02/33	2,898,378	0.14
CNY 24,900,000	China Government Bonds, 3.010%, 13/05/28	3,572,320	0.17	CNY 37,000,000	China Government Bonds, 2.670%, 25/05/33	5,271,650	0.25
CNY 30,000,000	China Government Bonds, 2.400%, 15/07/28	4,200,147	0.20	CNY 40,000,000	China Government Bonds, 2.520%, 25/08/33	5,634,133	0.27
CNY 10,000,000	China Government Bonds, 2.480%, 25/09/28	1,405,159	0.07	CNY 28,000,000	China Government Bonds, 2.670%, 25/11/33	3,993,533	0.19
CNY 26,900,000	China Government Bonds, 2.910%, 14/10/28	3,847,333	0.19	CNY 10,000,000	China Government Bonds, 2.350%, 25/02/34	1,390,374	0.07
CNY 38,000,000	China Government Bonds, 2.550%, 15/10/28	5,355,140	0.26	CNY 29,400,000	China Government Bonds, 3.810%, 14/09/50	5,096,042	0.25
CNY 19,700,000	China Government Bonds, 3.250%, 22/11/28	2,869,561	0.14	CNY 11,700,000	China Government Bonds, 3.720%, 12/04/51	2,006,032	0.10
CNY 17,000,000	China Government Bonds, 2.370%, 15/01/29	2,380,283	0.11	CNY 10,500,000	China Government Bonds, 3.530%, 18/10/51	1,745,570	0.08
CNY 25,400,000	China Government Bonds, 2.800%, 24/03/29	3,624,911	0.17	CNY 13,900,000	China Government Bonds, 3.320%, 15/04/52	2,243,288	0.11
CNY 5,000,000	China Government Bonds, 2.050%, 15/04/29	690,932	0.03	CNY 15,000,000	China Government Bonds, 3.120%, 25/10/52	2,339,308	0.11
CNY 30,030,000	China Government Bonds, 3.290%, 23/05/29	4,399,635	0.21	CNY 15,000,000	China Government Bonds, 3.190%, 15/04/53	2,369,882	0.11
CNY 24,900,000	China Government Bonds, 2.750%, 15/06/29	3,552,324	0.17	CNY 13,000,000	China Government Bonds, 3.000%, 15/10/53	2,006,150	0.10
CNY 15,200,000	China Government Bonds, 2.620%, 25/09/29	2,155,683	0.10	Total China		199,965,826	9.60
CNY 24,100,000	China Government Bonds, 3.130%, 21/11/29	3,507,486	0.17	Colombia			
CNY 25,000,000	China Government Bonds, 2.790%, 15/12/29	3,574,876	0.17	COP 8,659,000,000	Colombia Government International Bonds, 9.850%, 28/06/27	2,026,115	0.10
CNY 20,000,000	China Government Bonds, 2.800%, 25/03/30	2,861,433	0.14	COP 8,693,900,000	Colombia TES, 6.250%, 26/11/25	2,038,215	0.10
				COP 35,510,000,000	Colombia TES, 7.500%, 26/08/26	8,260,767	0.40

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 96.85% (continued)				Government Bonds - 96.85% (continued)			
Colombia (continued)				Czech Republic (continued)			
COP 29,635,000,000	Colombia TES, 5.750%, 03/11/27	6,333,144	0.30	CZK 55,000,000	Czech Republic Government Bonds, 1.950%, 30/07/37	1,830,633	0.09
COP 39,009,300,000	Colombia TES, 6.000%, 28/04/28	8,251,171	0.39	CZK 100,000,000	Czech Republic Government Bonds, 1.500%, 24/04/40	2,955,329	0.14
COP 25,828,500,000	Colombia TES, 7.750%, 18/09/30	5,537,205	0.26	Total Czech Republic		126,859,185	6.09
COP 43,916,000,000	Colombia TES, 7.000%, 26/03/31	8,881,700	0.43	Dominican Republic			
COP 42,190,000,000	Colombia TES, 7.000%, 30/06/32	8,259,025	0.40	DOP 82,000,000	Dominican Republic International Bonds, 9.750%, 05/06/26	1,397,451	0.07
COP 34,750,000,000	Colombia TES, 13.250%, 09/02/33	9,540,915	0.46	DOP 93,000,000	Dominican Republic International Bonds, 13.625%, 03/02/33	1,867,180	0.09
COP 38,140,800,000	Colombia TES, 7.250%, 18/10/34	7,213,265	0.34	Total Dominican Republic		3,264,631	0.16
COP 19,646,200,000	Colombia TES, 6.250%, 09/07/36	3,269,606	0.16	Hungary			
COP 54,500,000,000	Colombia TES, 9.250%, 28/05/42	10,964,703	0.53	HUF 1,459,600,000	Hungary Government Bonds, 5.500%, 24/06/25	3,923,818	0.19
COP 38,986,300,000	Colombia TES, 7.250%, 26/10/50	6,109,028	0.29	HUF 1,528,400,000	Hungary Government Bonds, 1.000%, 26/11/25	3,848,934	0.18
Total Colombia		86,684,859	4.16	HUF 1,556,500,000	Hungary Government Bonds, 1.500%, 22/04/26	3,868,956	0.19
Czech Republic				HUF 1,176,100,000	Hungary Government Bonds, 1.500%, 26/08/26	2,875,697	0.14
CZK 143,000,000	Czech Republic Government Bonds, 1.250%, 14/02/25	6,000,709	0.29	HUF 1,067,000,000	Hungary Government Bonds, 9.500%, 21/10/26	3,066,676	0.15
CZK 156,500,000	Czech Republic Government Bonds, 2.400%, 17/09/25	6,556,746	0.31	HUF 1,470,000,000	Hungary Government Bonds, 2.750%, 22/12/26	3,648,270	0.18
CZK 122,400,000	Czech Republic Government Bonds, 6.000%, 26/02/26	5,399,796	0.26	HUF 1,750,000,000	Hungary Government Bonds, 3.000%, 27/10/27	4,249,015	0.20
CZK 175,000,000	Czech Republic Government Bonds, 1.000%, 26/06/26	7,046,321	0.34	HUF 909,400,000	Hungary Government Bonds, 4.500%, 23/03/28	2,298,302	0.11
CZK 205,730,000	Czech Republic Government Bonds, 0.250%, 10/02/27	7,975,528	0.38	HUF 1,646,200,000	Hungary Government Bonds, 6.750%, 22/10/28	4,484,109	0.22
CZK 213,700,000	Czech Republic Government Bonds, 2.500%, 25/08/28	8,604,564	0.41	HUF 1,909,100,000	Hungary Government Bonds, 2.000%, 23/05/29	4,200,307	0.20
CZK 155,000,000	Czech Republic Government Bonds, 5.500%, 12/12/28	7,024,524	0.34	HUF 1,984,800,000	Hungary Government Bonds, 3.000%, 21/08/30	4,403,432	0.21
CZK 82,000,000	Czech Republic Government Bonds, 5.750%, 29/03/29	3,765,544	0.18	HUF 2,216,600,000	Hungary Government Bonds, 3.250%, 22/10/31	4,834,926	0.23
CZK 194,000,000	Czech Republic Government Bonds, 2.750%, 23/07/29	7,816,539	0.37	HUF 1,800,000,000	Hungary Government Bonds, 4.750%, 24/11/32	4,262,106	0.20
CZK 111,600,000	Czech Republic Government Bonds, 0.050%, 29/11/29	3,860,773	0.18	HUF 2,177,000,000	Hungary Government Bonds, 2.250%, 20/04/33	4,177,604	0.20
CZK 160,000,000	Czech Republic Government Bonds, 0.950%, 15/05/30	5,761,956	0.28	HUF 498,600,000	Hungary Government Bonds, 2.250%, 22/06/34	917,996	0.04
CZK 197,700,000	Czech Republic Government Bonds, 5.000%, 30/09/30	8,888,285	0.43	HUF 450,000,000	Hungary Government Bonds, 7.000%, 24/10/35	1,238,322	0.06
CZK 204,100,000	Czech Republic Government Bonds, 1.200%, 13/03/31	7,298,238	0.35	HUF 1,211,800,000	Hungary Government Bonds, 3.000%, 27/10/38	2,164,353	0.10
CZK 55,000,000	Czech Republic Government Bonds, 6.200%, 16/06/31	2,652,910	0.13	HUF 861,000,000	Hungary Government Bonds, 3.000%, 25/04/41	1,459,117	0.07
CZK 240,300,000	Czech Republic Government Bonds, 1.750%, 23/06/32	8,679,445	0.42	Total Hungary		59,921,940	2.87
CZK 70,000,000	Czech Republic Government Bonds, 4.500%, 11/11/32	3,080,630	0.15	India			
CZK 20,000,000	Czech Republic Government Bonds, 3.000%, 03/03/33	786,572	0.04	INR 51,000,000	India Government Bonds, 7.060%, 10/04/28	612,367	0.03
CZK 203,560,000	Czech Republic Government Bonds, 2.000%, 13/10/33	7,289,817	0.35	INR 35,000,000	India Government Bonds, 7.370%, 23/10/28	425,289	0.02
CZK 89,800,000	Czech Republic Government Bonds, 4.900%, 14/04/34	4,058,884	0.19	INR 70,000,000	India Government Bonds, 7.260%, 14/01/29	847,639	0.04
CZK 123,300,000	Czech Republic Government Bonds, 3.500%, 30/05/35	4,956,392	0.24				
CZK 106,840,000	Czech Republic Government Bonds, 4.200%, 04/12/36	4,569,050	0.22				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				
Government Bonds - 96.85% (continued)				Government Bonds - 96.85% (continued)				
India (continued)				Indonesia (continued)				
INR 91,000,000	India Government Bonds, 7.100%, 18/04/29	1,094,564	0.05	IDR 170,675,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	10,441,990	0.50	
INR 60,000,000	India Government Bonds, 6.450%, 07/10/29	700,864	0.04	IDR 193,201,000,000	Indonesia Treasury Bonds, 6.500%, 15/02/31	11,488,324	0.55	
INR 50,000,000	India Government Bonds, 7.170%, 17/04/30	603,319	0.03	IDR 69,480,000,000	Indonesia Treasury Bonds, 8.750%, 15/05/31	4,631,128	0.22	
INR 60,000,000	India Government Bonds, 5.790%, 11/05/30	676,212	0.03	IDR 184,920,000,000	Indonesia Treasury Bonds, 6.375%, 15/04/32	10,869,344	0.52	
INR 60,000,000	India Government Bonds, 5.770%, 03/08/30	674,178	0.03	IDR 30,000,000,000	Indonesia Treasury Bonds, 8.250%, 15/06/32	1,968,550	0.09	
INR 36,000,000	India Government Bonds, 7.320%, 13/11/30	437,709	0.02	IDR 55,620,000,000	Indonesia Treasury Bonds, 7.500%, 15/08/32	3,484,275	0.17	
INR 60,000,000	India Government Bonds, 5.850%, 01/12/30	674,644	0.03	IDR 153,841,000,000	Indonesia Treasury Bonds, 7.000%, 15/02/33	9,405,483	0.45	
INR 43,000,000	India Government Bonds, 6.100%, 12/07/31	488,786	0.02	IDR 81,539,000,000	Indonesia Treasury Bonds, 6.625%, 15/05/33	4,854,994	0.23	
INR 70,000,000	India Government Bonds, 7.260%, 22/08/32	849,528	0.04	IDR 75,000,000,000	Indonesia Treasury Bonds, 6.625%, 15/02/34	4,450,055	0.21	
INR 97,000,000	India Government Bonds, 7.180%, 14/08/33	1,172,986	0.06	IDR 126,413,000,000	Indonesia Treasury Bonds, 8.375%, 15/03/34	8,445,546	0.41	
INR 1,000,000	India Government Bonds, 7.100%, 08/04/34	12,069	0.00	IDR 114,615,000,000	Indonesia Treasury Bonds, 7.500%, 15/06/35	7,236,227	0.35	
INR 76,000,000	India Government Bonds, 7.540%, 23/05/36	947,066	0.05	IDR 94,931,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/36	6,333,564	0.30	
INR 90,000,000	India Government Bonds, 7.180%, 24/07/37	1,091,441	0.05	IDR 53,414,000,000	Indonesia Treasury Bonds, 6.250%, 15/06/36	3,071,101	0.15	
INR 55,000,000	India Government Bonds, 7.160%, 20/09/50	667,321	0.03	IDR 29,209,000,000	Indonesia Treasury Bonds, 6.375%, 15/07/37	1,690,109	0.08	
INR 80,000,000	India Government Bonds, 6.990%, 15/12/51	951,462	0.05	IDR 81,730,000,000	Indonesia Treasury Bonds, 7.500%, 15/05/38	5,165,835	0.25	
INR 95,000,000	India Government Bonds, 7.300%, 19/06/53	1,173,152	0.06	IDR 60,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/38	3,689,854	0.18	
Total India		14,100,596	0.68	IDR 57,449,000,000	Indonesia Treasury Bonds, 8.375%, 15/04/39	3,920,565	0.19	
Indonesia				IDR 6,747,697				0.32
IDR 79,167,000,000	Indonesia Treasury Bonds, 6.500%, 15/06/25	4,829,791	0.23	IDR 106,654,000,000	Indonesia Treasury Bonds, 7.500%, 15/04/40	6,747,697	0.32	
IDR 32,000,000,000	Indonesia Treasury Bonds, 11.000%, 15/09/25	2,050,931	0.10	IDR 111,858,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/42	6,850,023	0.33	
IDR 135,000,000,000	Indonesia Treasury Bonds, 5.500%, 15/04/26	8,083,511	0.39	IDR 66,000,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/43	4,044,261	0.19	
IDR 105,656,000,000	Indonesia Treasury Bonds, 8.375%, 15/09/26	6,693,925	0.32	IDR 5,954,000,000	Indonesia Treasury Bonds, 7.375%, 15/05/48	375,632	0.02	
IDR 110,773,000,000	Indonesia Treasury Bonds, 5.125%, 15/04/27	6,511,085	0.31	IDR 1,500,000,000	Perusahaan Penerbit SBSN Indonesia, 6.125%, 15/10/25	90,812	0.00	
IDR 115,274,000,000	Indonesia Treasury Bonds, 7.000%, 15/05/27	7,110,622	0.34	IDR 93,000,000,000	Perusahaan Penerbit SBSN Indonesia, 4.875%, 15/07/26	5,454,046	0.26	
IDR 110,651,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	6,617,437	0.32	IDR 3,694,000,000	Perusahaan Penerbit SBSN Indonesia, 5.875%, 15/07/28	218,143	0.01	
IDR 101,946,000,000	Indonesia Treasury Bonds, 6.375%, 15/08/28	6,152,288	0.30	IDR 25,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.625%, 15/09/29	1,521,374	0.07	
IDR 99,714,000,000	Indonesia Treasury Bonds, 9.000%, 15/03/29	6,591,781	0.32	IDR 20,000,000,000	Perusahaan Penerbit SBSN Indonesia, 8.875%, 15/11/31	1,385,005	0.07	
IDR 115,000,000,000	Indonesia Treasury Bonds, 6.875%, 15/04/29	7,006,809	0.34	IDR 85,340,000,000	Perusahaan Penerbit SBSN Indonesia, 6.375%, 15/03/34	5,135,217	0.25	
IDR 107,917,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/29	6,942,935	0.33					

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 96.85% (continued)				Government Bonds - 96.85% (continued)			
Indonesia (continued)				Malaysia (continued)			
IDR 50,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.875%, 15/03/36	3,076,336	0.15	MYR 32,000,000	Malaysia Government Investment Issue, 3.990%, 15/10/25	6,841,929	0.33
IDR 3,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.500%, 15/06/39	178,516	0.01	MYR 29,070,000	Malaysia Government Investment Issue, 3.726%, 31/03/26	6,193,897	0.30
Total Indonesia		204,815,121	9.83	MYR 32,000,000	Malaysia Government Investment Issue, 4.070%, 30/09/26	6,871,436	0.33
Malaysia				MYR 18,294,000	Malaysia Government Investment Issue, 4.258%, 26/07/27	3,961,664	0.19
MYR 3,800,000	Malaysia Government Bonds, 3.882%, 14/03/25	808,975	0.04	MYR 34,900,000	Malaysia Government Investment Issue, 3.422%, 30/09/27	7,370,614	0.35
MYR 31,914,000	Malaysia Government Bonds, 3.955%, 15/09/25	6,818,129	0.33	MYR 25,000,000	Malaysia Government Investment Issue, 3.599%, 31/07/28	5,294,648	0.25
MYR 787,000	Malaysia Government Bonds, 4.392%, 15/04/26	169,603	0.01	MYR 23,150,000	Malaysia Government Investment Issue, 4.369%, 31/10/28	5,052,024	0.24
MYR 29,497,000	Malaysia Government Bonds, 3.906%, 15/07/26	6,307,700	0.30	MYR 28,346,000	Malaysia Government Investment Issue, 4.130%, 09/07/29	6,140,281	0.29
MYR 23,153,000	Malaysia Government Bonds, 3.900%, 30/11/26	4,960,165	0.24	MYR 21,000,000	Malaysia Government Investment Issue, 4.245%, 30/09/30	4,573,927	0.22
MYR 23,700,000	Malaysia Government Bonds, 3.502%, 31/05/27	5,021,838	0.24	MYR 35,525,000	Malaysia Government Investment Issue, 3.465%, 15/10/30	7,408,101	0.36
MYR 29,492,000	Malaysia Government Bonds, 3.899%, 16/11/27	6,319,759	0.30	MYR 30,000,000	Malaysia Government Investment Issue, 4.193%, 07/10/32	6,511,924	0.31
MYR 16,000,000	Malaysia Government Bonds, 3.519%, 20/04/28	3,380,604	0.16	MYR 743,000	Malaysia Government Investment Issue, 4.724%, 15/06/33	167,752	0.01
MYR 25,873,000	Malaysia Government Bonds, 3.733%, 15/06/28	5,512,992	0.26	MYR 350,000	Malaysia Government Investment Issue, 4.119%, 30/11/34	75,768	0.00
MYR 18,500,000	Malaysia Government Bonds, 4.504%, 30/04/29	4,071,373	0.20	MYR 22,200,000	Malaysia Government Investment Issue, 3.447%, 15/07/36	4,473,412	0.21
MYR 23,037,000	Malaysia Government Bonds, 3.885%, 15/08/29	4,936,047	0.24	MYR 14,500,000	Malaysia Government Investment Issue, 4.662%, 31/03/38	3,291,892	0.16
MYR 33,950,000	Malaysia Government Bonds, 2.632%, 15/04/31	6,700,402	0.32	MYR 7,000,000	Malaysia Government Investment Issue, 4.467%, 15/09/39	1,560,254	0.08
MYR 743,000	Malaysia Government Bonds, 4.232%, 30/06/31	161,657	0.01	MYR 20,500,000	Malaysia Government Investment Issue, 4.417%, 30/09/41	4,528,468	0.22
MYR 25,300,000	Malaysia Government Bonds, 3.582%, 15/07/32	5,266,476	0.25	MYR 33,000,000	Malaysia Government Investment Issue, 4.291%, 14/08/43	7,142,130	0.34
MYR 22,900,000	Malaysia Government Bonds, 4.642%, 07/11/33	5,150,619	0.25	Total Malaysia		208,516,625	10.01
MYR 17,340,000	Malaysia Government Bonds, 3.828%, 05/07/34	3,664,649	0.18	Mexico			
MYR 22,911,000	Malaysia Government Bonds, 4.254%, 31/05/35	4,985,298	0.24	MXN 68,000	Mexico Bonos, 10.000%, 05/12/24	3,700	0.00
MYR 33,009,000	Malaysia Government Bonds, 4.762%, 07/04/37	7,521,924	0.36	MXN 109,700,000	Mexico Bonos, 5.000%, 06/03/25	5,787,439	0.28
MYR 34,000,000	Malaysia Government Bonds, 4.893%, 08/06/38	7,886,487	0.38	MXN 437,160,000	Mexico Bonos, 5.750%, 05/03/26	22,129,350	1.06
MYR 32,500,000	Malaysia Government Bonds, 3.757%, 22/05/40	6,636,407	0.32	MXN 250,400,000	Mexico Bonos, 7.000%, 03/09/26	12,765,292	0.61
MYR 36,500,000	Malaysia Government Bonds, 4.696%, 15/10/42	8,314,340	0.40	MXN 332,400,000	Mexico Bonos, 5.500%, 04/03/27	16,173,040	0.78
MYR 10,000,000	Malaysia Government Bonds, 4.921%, 06/07/48	2,345,522	0.11	MXN 316,084,000	Mexico Bonos, 7.500%, 03/06/27	16,108,434	0.77
MYR 34,100,000	Malaysia Government Bonds, 4.065%, 15/06/50	7,050,586	0.34	MXN 175,840,000	Mexico Bonos, 8.500%, 01/03/29	9,054,407	0.43
MYR 22,000,000	Malaysia Government Bonds, 4.457%, 31/03/53	4,845,363	0.23	MXN 289,113,000	Mexico Bonos, 8.500%, 31/05/29	14,911,799	0.72
MYR 10,377,000	Malaysia Government Investment Issue, 4.128%, 15/08/25	2,219,589	0.11	MXN 395,234,000	Mexico Bonos, 7.750%, 29/05/31	19,304,551	0.93
				MXN 315,000,000	Mexico Bonos, 7.500%, 26/05/33	14,825,784	0.71
				MXN 161,100,000	Mexico Bonos, 7.750%, 23/11/34	7,593,342	0.36
				MXN 22,000,000	Mexico Bonos, 8.000%, 24/05/35	1,049,258	0.05
				MXN 55,759,000	Mexico Bonos, 10.000%, 20/11/36	3,076,991	0.15
				MXN 237,165,000	Mexico Bonos, 8.500%, 18/11/38	11,515,028	0.55
				MXN 334,465,000	Mexico Bonos, 7.750%, 13/11/42	14,804,496	0.71

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Government Bonds - 96.85% <i>(continued)</i>				Government Bonds - 96.85% <i>(continued)</i>			
Mexico <i>(continued)</i>				Romania			
MXN 254,822,000	Mexico Bonos, 8.000%, 07/11/47	11,422,953	0.55	RON 8,200,000	Romania Government Bonds, 4.750%, 24/02/25	1,751,373	0.08
MXN 251,600,000	Mexico Bonos, 8.000%, 31/07/53	11,166,724	0.54	RON 16,200,000	Romania Government Bonds, 3.650%, 28/07/25	3,407,704	0.16
Total Mexico		191,692,588	9.20	RON 16,500,000	Romania Government Bonds, 3.500%, 25/11/25	3,438,610	0.17
Peru				RON 17,700,000	Romania Government Bonds, 4.850%, 22/04/26	3,735,142	0.18
PEN 5,050,000	Peru Government Bonds, 8.200%, 12/08/26	1,395,317	0.07	RON 21,700,000	Romania Government Bonds, 3.250%, 24/06/26	4,436,141	0.21
PEN 18,887,000	Peru Government Bonds, 6.350%, 12/08/28	5,062,870	0.24	RON 14,000,000	Romania Government Bonds, 7.200%, 28/10/26	3,075,878	0.15
PEN 18,500,000	Peru Government Bonds, 5.940%, 12/02/29	4,850,470	0.23	RON 15,550,000	Romania Government Bonds, 7.200%, 31/05/27	3,434,209	0.17
PEN 25,200,000	Peru Government Bonds, 6.950%, 12/08/31	6,759,251	0.32	RON 17,300,000	Romania Government Bonds, 5.800%, 26/07/27	3,682,164	0.18
PEN 26,220,000	Peru Government Bonds, 6.150%, 12/08/32	6,605,051	0.32	RON 9,500,000	Romania Government Bonds, 2.500%, 25/10/27	1,822,547	0.09
PEN 21,210,000	Peru Government Bonds, 7.300%, 12/08/33	5,690,766	0.27	RON 19,300,000	Romania Government Bonds, 4.150%, 26/01/28	3,877,974	0.19
PEN 21,754,000	Peru Government Bonds, 5.400%, 12/08/34	5,011,526	0.24	RON 24,200,000	Romania Government Bonds, 8.750%, 30/10/28	5,637,678	0.27
PEN 27,962,000	Peru Government Bonds, 6.900%, 12/08/37	7,018,785	0.34	RON 19,755,000	Romania Government Bonds, 5.000%, 12/02/29	3,995,985	0.19
PEN 11,870,000	Peru Government Bonds, 5.350%, 12/08/40	2,514,716	0.12	RON 4,000,000	Romania Government Bonds, 6.300%, 25/04/29	849,214	0.04
Total Peru		44,908,752	2.15	RON 21,480,000	Romania Government Bonds, 4.850%, 25/07/29	4,276,978	0.21
Poland				RON 12,500,000	Romania Government Bonds, 8.000%, 29/04/30	2,850,620	0.14
PLN 32,620,000	Republic of Poland Government Bonds, 0.750%, 25/04/25	7,855,683	0.38	RON 24,800,000	Romania Government Bonds, 4.150%, 24/10/30	4,654,339	0.22
PLN 49,115,000	Republic of Poland Government Bonds, 3.250%, 25/07/25	12,003,703	0.58	RON 9,350,000	Romania Government Bonds, 7.350%, 28/04/31	2,071,234	0.10
PLN 33,850,000	Republic of Poland Government Bonds, zero coupon, 25/10/25	7,901,919	0.38	RON 20,060,000	Romania Government Bonds, 3.650%, 24/09/31	3,560,931	0.17
PLN 64,700,000	Republic of Poland Government Bonds, 2.500%, 25/07/26	15,289,611	0.73	RON 18,450,000	Romania Government Bonds, 6.700%, 25/02/32	3,945,555	0.19
PLN 42,480,000	Republic of Poland Government Bonds, 0.250%, 25/10/26	9,457,494	0.45	RON 21,000,000	Romania Government Bonds, 8.250%, 29/09/32	4,924,701	0.24
PLN 49,700,000	Republic of Poland Government Bonds, 3.750%, 25/05/27	11,868,509	0.57	RON 10,800,000	Romania Government Bonds, 7.200%, 30/10/33	2,385,901	0.11
PLN 47,600,000	Republic of Poland Government Bonds, 2.500%, 25/07/27	10,930,399	0.53	RON 7,000,000	Romania Government Bonds, 7.100%, 31/07/34	1,532,757	0.07
PLN 49,567,000	Republic of Poland Government Bonds, 2.750%, 25/04/28	11,251,076	0.54	RON 21,000,000	Romania Government Bonds, 4.750%, 11/10/34	3,830,951	0.18
PLN 61,800,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	16,521,110	0.79	RON 15,000,000	Romania Government Bonds, 4.250%, 28/04/36	2,552,689	0.12
PLN 17,400,000	Republic of Poland Government Bonds, 4.750%, 25/07/29	4,182,224	0.20	RON 15,250,000	Romania Government Bonds, 7.900%, 24/02/38	3,566,009	0.17
PLN 72,300,000	Republic of Poland Government Bonds, 2.750%, 25/10/29	15,776,086	0.76	Total Romania		83,297,284	4.00
PLN 55,450,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	10,720,028	0.51				
PLN 70,800,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	13,412,426	0.64				
PLN 58,980,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	15,038,246	0.72				
PLN 7,000,000	Republic of Poland Government Bonds, 5.000%, 25/10/34	1,644,958	0.08				
Total Poland		163,853,472	7.86				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 96.85% (continued)				Government Bonds - 96.85% (continued)			
Serbia				Thailand (continued)			
RSD 169,100,000	Serbia Treasury Bonds, 4.500%, 11/01/26	1,544,049	0.07	THB 419,100,000	Thailand Government Bonds, 1.000%, 17/06/27	10,968,149	0.53
RSD 191,000,000	Serbia Treasury Bonds, 5.875%, 08/02/28	1,804,156	0.09	THB 400,000,000	Thailand Government Bonds, 2.650%, 17/06/28	10,991,484	0.53
RSD 229,130,000	Serbia Treasury Bonds, 7.000%, 26/10/31	2,257,458	0.11	THB 290,600,000	Thailand Government Bonds, 2.875%, 17/12/28	8,060,542	0.39
RSD 234,600,000	Serbia Treasury Bonds, 4.500%, 20/08/32	1,969,550	0.09	THB 270,000,000	Thailand Government Bonds, 2.400%, 17/03/29	7,339,791	0.35
Total Serbia		7,575,213	0.36	THB 269,257,000	Thailand Government Bonds, 4.875%, 22/06/29	8,145,763	0.39
South Africa				THB 265,500,000	Thailand Government Bonds, 1.600%, 17/12/29	6,907,811	0.33
ZAR 431,000,000	Republic of South Africa Government Bonds, 10.500%, 21/12/26	24,503,389	1.17	THB 272,539,000	Thailand Government Bonds, 3.650%, 20/06/31	7,936,847	0.38
ZAR 464,018,000	Republic of South Africa Government Bonds, 8.000%, 31/01/30	23,307,311	1.12	THB 449,700,000	Thailand Government Bonds, 2.000%, 17/12/31	11,755,493	0.56
ZAR 275,936,000	Republic of South Africa Government Bonds, 7.000%, 28/02/31	12,674,771	0.61	THB 335,459,000	Thailand Government Bonds, 3.775%, 25/06/32	9,896,258	0.48
ZAR 429,464,000	Republic of South Africa Government Bonds, 8.250%, 31/03/32	20,520,665	0.98	THB 372,000,000	Thailand Government Bonds, 3.350%, 17/06/33	10,687,366	0.51
ZAR 436,200,000	Republic of South Africa Government Bonds, 8.875%, 28/02/35	20,207,992	0.97	THB 110,000,000	Thailand Government Bonds, 2.800%, 17/06/34	3,022,358	0.15
ZAR 124,000,000	Republic of South Africa Government Bonds, 6.250%, 31/03/36	4,526,492	0.22	THB 138,200,000	Thailand Government Bonds, 1.600%, 17/06/35	3,364,100	0.16
ZAR 387,406,000	Republic of South Africa Government Bonds, 8.500%, 31/01/37	16,707,679	0.80	THB 283,900,000	Thailand Government Bonds, 1.585%, 17/12/35	6,838,046	0.33
ZAR 331,038,000	Republic of South Africa Government Bonds, 9.000%, 31/01/40	14,293,690	0.69	THB 264,251,000	Thailand Government Bonds, 3.400%, 17/06/36	7,604,755	0.37
ZAR 118,355,000	Republic of South Africa Government Bonds, 6.500%, 28/02/41	3,963,937	0.19	THB 320,000,000	Thailand Government Bonds, 3.390%, 17/06/37	9,192,561	0.44
ZAR 351,007,000	Republic of South Africa Government Bonds, 8.750%, 31/01/44	14,411,038	0.69	THB 296,100,000	Thailand Government Bonds, 3.300%, 17/06/38	8,433,373	0.40
ZAR 550,350,000	Republic of South Africa Government Bonds, 8.750%, 28/02/48	22,463,458	1.08	THB 238,700,000	Thailand Government Bonds, 2.000%, 17/06/42	5,515,191	0.26
ZAR 63,000,000	Republic of South Africa Government Bonds, 11.625%, 31/03/53	3,343,425	0.16	THB 280,000,000	Thailand Government Bonds, 3.450%, 17/06/43	7,877,158	0.38
Total South Africa		180,923,847	8.68	THB 214,005,000	Thailand Government Bonds, 2.875%, 17/06/46	5,379,064	0.26
Thailand				THB 22,400,000	Thailand Government Bonds, 1.875%, 17/06/49	453,521	0.02
THB 300,000,000	Thailand Government Bonds, 0.950%, 17/06/25	8,063,765	0.39	Total Thailand		191,916,875	9.21
THB 276,864,000	Thailand Government Bonds, 3.850%, 12/12/25	7,708,962	0.37	Turkey			
THB 300,000,000	Thailand Government Bonds, 2.350%, 17/06/26	8,170,856	0.39	TRY 19,400,000	Turkiye Government Bonds, 9.000%, 24/07/24	578,077	0.03
THB 333,778,000	Thailand Government Bonds, 2.125%, 17/12/26	9,051,730	0.43	TRY 12,400,000	Turkiye Government Bonds, 8.000%, 12/03/25	308,619	0.01
THB 315,000,000	Thailand Government Bonds, 2.250%, 17/03/27	8,551,931	0.41	TRY 160,300,000	Turkiye Government Bonds, 12.600%, 01/10/25	3,694,746	0.18
				TRY 47,109,000	Turkiye Government Bonds, 10.600%, 11/02/26	1,024,741	0.05
				TRY 45,000,000	Turkiye Government Bonds, 16.900%, 02/09/26	1,037,631	0.05
				TRY 11,557,000	Turkiye Government Bonds, 11.000%, 24/02/27	229,141	0.01
				TRY 104,357,000	Turkiye Government Bonds, 10.500%, 11/08/27	2,045,217	0.10

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 96.85% (continued)				Government Bonds - 96.85% (continued)			
Turkey (continued)				Uruguay			
TRY 65,500,000	Turkiye Government Bonds, 12.400%, 08/03/28	1,290,555	0.06	UYU 35,300,000	Uruguay Government International Bonds, 8.500%, 15/03/28	870,248	0.04
TRY 165,000,000	Turkiye Government Bonds, 17.300%, 19/07/28	3,787,347	0.18	UYU 72,800,000	Uruguay Government International Bonds, 8.250%, 21/05/31	1,715,120	0.08
TRY 222,000,000	Turkiye Government Bonds, 31.080%, 08/11/28	7,008,709	0.34	UYU 60,000,000	Uruguay Government International Bonds, 9.750%, 20/07/33	1,527,196	0.08
TRY 34,300,000	Turkiye Government Bonds, 11.700%, 13/11/30	619,908	0.03	Total Uruguay		4,112,564	0.20
TRY 94,830,000	Turkiye Government Bonds, 17.800%, 13/07/33	2,106,184	0.10	Total Government Bonds		2,018,085,100	96.85
TRY 258,081,527	Turkiye Government Bonds, 26.200%, 05/10/33	7,771,436	0.37	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		2,036,063,610	97.71
Total Turkey		31,502,311	1.51	TOTAL INVESTMENTS		2,036,063,610	97.71

Derivatives

Forward Foreign Exchange Contracts – (0.02)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought INR / Sold USD, due 03/07/24	Westpac Banking Corporation	700,000,000	8,386,749	8,190	0.00
Bought RON / Sold USD, due 03/07/24	Barclays Bank PLC	3,000,000	644,346	1,638	0.00
Bought THB / Sold USD, due 03/07/24	BNP Paribas SA	70,000,000	1,907,370	269	0.00
Bought TRY / Sold USD, due 03/07/24	Barclays Bank PLC	74,000,000	2,239,585	15,212	0.00
Bought USD / Sold BRL, due 03/07/24	Barclays Bank PLC	5,549,420	30,150,000	121,947	0.01
Bought USD / Sold CZK, due 03/07/24	BNP Paribas SA	2,285,220	52,000,000	59,992	0.00
Bought USD / Sold IDR, due 03/07/24	BNP Paribas SA	1,024,285	16,500,000,000	16,483	0.00
Bought USD / Sold MXN, due 03/07/24	JPMorgan Chase Bank NA London	282,417	5,000,000	9,017	0.00
Bought USD / Sold RON, due 03/07/24	Westpac Banking Corporation	655,156	3,000,000	9,172	0.00
Bought USD / Sold THB, due 03/07/24	Barclays Bank PLC	736,435	27,000,000	632	0.00
Bought USD / Sold THB, due 03/07/24	BNP Paribas SA	2,541,005	93,000,000	6,570	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts				249,122	0.01

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought BRL / Sold USD, due 03/07/24	BNP Paribas SA	18,950,000	3,563,209	(151,912)	(0.01)
Bought BRL / Sold USD, due 03/07/24	Goldman Sachs International	10,200,000	1,902,399	(66,239)	(0.00)
Bought BRL / Sold USD, due 03/07/24	Morgan Stanley And Co International	1,000,000	189,494	(9,479)	(0.00)
Bought BRL / Sold USD, due 08/08/24	Barclays Bank PLC	30,150,000	5,529,168	(123,902)	(0.01)
Bought BRL / Sold USD, due 08/08/24	Goldman Sachs International	17,500,000	3,206,215	(68,830)	(0.01)
Bought CZK / Sold USD, due 03/07/24	BNP Paribas SA	52,000,000	2,280,565	(55,337)	(0.00)
Bought CZK / Sold USD, due 08/08/24	Barclays Bank PLC	53,000,000	2,285,230	(15,570)	(0.00)
Bought IDR / Sold USD, due 03/07/24	Barclays Bank PLC	16,500,000,000	1,014,280	(6,478)	(0.00)
Bought MXN / Sold USD, due 03/07/24	Barclays Bank PLC	12,000,000	700,423	(44,263)	(0.00)
Bought THB / Sold USD, due 03/07/24	Barclays Bank PLC	50,000,000	1,363,048	(448)	(0.00)
Bought THB / Sold USD, due 08/08/24	BNP Paribas SA	93,000,000	2,546,571	(4,820)	(0.00)
Bought USD / Sold INR, due 03/07/24	Deutsche Bank AG	4,545,744	380,000,000	(11,509)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts – (0.02)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold INR, due 03/07/24	HSBC Bank PLC	3,823,863	320,000,000	(13,823)	(0.00)
Bought USD / Sold INR, due 08/08/24	HSBC Bank PLC	7,420,706	620,000,000	(9,254)	(0.00)
Bought USD / Sold INR, due 08/08/24	Westpac Banking Corporation	8,377,365	700,000,000	(11,301)	(0.00)
Bought USD / Sold TRY, due 03/07/24	BNP Paribas SA	2,224,716	74,000,000	(30,081)	(0.00)
Bought ZAR / Sold USD, due 08/08/24	Barclays Bank PLC	30,500,000	1,673,050	(7,320)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts				(630,566)	(0.03)
Total Forward Foreign Exchange Contracts				(381,444)	(0.02)
Other Net Assets/(Liabilities)				48,061,552	2.31
TOTAL NET ASSETS				2,083,743,718	100.00

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 97.51%				Common and Preferred Stocks - 97.51% <i>(continued)</i>			
Brazil				India <i>(continued)</i>			
BRL 72,300	B3 SA - Brasil Bolsa Balcao	133,290	0.52	USD 29,843	ICICI Bank Ltd.-ADR	859,777	3.35
BRL 55,945	Embraer SA	364,107	1.42	INR 22,982	Infosys Ltd.	431,804	1.68
BRL 49,000	Itau Unibanco Holding SA-Preferred Stock	285,913	1.11	INR 3,197	Maruti Suzuki India Ltd.	461,366	1.80
BRL 23,500	Petroleo Brasileiro SA-Preferred Stock	160,983	0.62	INR 23,294	Reliance Industries Ltd.	874,578	3.40
BRL 36,900	Sendas Distribuidora SA	68,692	0.27	INR 5,764	Titan Co. Ltd.	235,309	0.92
Total Brazil		1,012,985	3.94	INR 1,552	UltraTech Cement Ltd.	217,162	0.84
Cayman Islands				Total India		4,716,906	18.36
TWD 1,000	Alchip Technologies Ltd.	75,675	0.30	Indonesia			
USD 3,479	PDD Holdings, Inc.-ADR	462,533	1.80	IDR 569,600	Bank Central Asia Tbk. PT	345,238	1.34
Total Cayman Islands		538,208	2.10	IDR 933,100	Bank Mandiri Persero Tbk. PT	350,447	1.37
China				Total Indonesia		695,685	2.71
HKD 19,928	Alibaba Group Holding Ltd.	179,948	0.70	Korea			
USD 905	Alibaba Group Holding Ltd.-ADR	65,160	0.25	KRW 985	NAVER Corp.	119,431	0.47
HKD 35,700	ANTA Sports Products Ltd.	342,944	1.34	KRW 17,891	Samsung Electronics Co. Ltd.	1,059,293	4.12
HKD 5,713	BYD Co. Ltd.	169,764	0.66	KRW 12,847	Samsung Electronics Co. Ltd.-Preferred Stock	593,584	2.31
HKD 627,000	China Construction Bank Corp.	463,380	1.80	KRW 8,477	Shinhan Financial Group Co. Ltd.	296,526	1.15
HKD 66,000	China Merchants Bank Co. Ltd.	299,677	1.17	KRW 5,177	SK Hynix, Inc.	889,474	3.46
CNY 6,200	GigaDevice Semiconductor, Inc.	81,202	0.32	Total Korea		2,958,308	11.51
HKD 19,500	Innovent Biologics, Inc.	91,913	0.36	Mexico			
HKD 29,960	JD.com, Inc.	396,402	1.54	MXN 217,900	America Movil SAB de CV	185,540	0.72
USD 2,787	JD.com, Inc.-ADR	72,016	0.28	MXN 13,080	Gruma SAB de CV	238,767	0.93
CNY 800	Kweichow Moutai Co. Ltd.	160,791	0.63	MXN 11,300	Grupo Financiero Banorte SAB de CV	88,099	0.34
CNY 12,400	Midea Group Co. Ltd.	109,549	0.43	Total Mexico		512,406	1.99
HKD 12,335	NetEase, Inc.	235,565	0.92	Netherlands			
USD 1,268	NetEase, Inc.-ADR	121,195	0.47	ZAR 5,927	Prosus NV	211,181	0.82
HKD 226,000	PetroChina Co. Ltd.	228,681	0.89	Total Netherlands		211,181	0.82
HKD 21,000	Ping An Insurance Group Co. of China Ltd.	95,217	0.37	Portugal			
CNY 21,070	SG Micro Corp.	238,900	0.93	EUR 11,797	Jeronimo Martins SGPS SA	230,743	0.90
CNY 19,400	Shenzhen Inovance Technology Co. Ltd.	136,316	0.53	Total Portugal		230,743	0.90
CNY 8,800	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	350,645	1.36	Russia			
TWD 16,236	Silergy Corp.	231,217	0.90	USD 1,360	Yandex NV*	0	0.00
HKD 27,600	Tencent Holdings Ltd.	1,316,474	5.12	Total Russia		0	0.00
HKD 82,000	Zijin Mining Group Co. Ltd.	173,087	0.67	Saudi Arabia			
Total China		5,560,043	21.64	SAR 2,551	Arabian Internet & Communications Services Co.	198,825	0.77
Hong Kong				SAR 46,913	Saudi National Bank	458,926	1.79
HKD 33,000	AIA Group Ltd.	224,018	0.87	SAR 23,957	Saudi Telecom Co.	239,468	0.93
Total Hong Kong		224,018	0.87	Total Saudi Arabia		897,219	3.49
Hungary				South Africa			
HUF 5,841	OTP Bank Nyrt	290,476	1.13	ZAR 50,516	FirstRand Ltd.	212,743	0.83
HUF 13,556	Richter Gedeon Nyrt	352,432	1.37	ZAR 16,919	Shoprite Holdings Ltd.	263,171	1.02
Total Hungary		642,908	2.50	Total South Africa		475,914	1.85
India				Taiwan			
INR 4,467	Divi's Laboratories Ltd.	246,228	0.96	TWD 573,000	CTBC Financial Holding Co. Ltd.	668,528	2.60
INR 2,913	Dr Reddy's Laboratories Ltd.	223,655	0.87	TWD 29,000	Delta Electronics, Inc.	346,393	1.35
INR 13,685	HCL Technologies Ltd.	239,540	0.93	TWD 5,591	eMemory Technology, Inc.	442,916	1.72
INR 36,929	HDFC Bank Ltd.	745,688	2.90	TWD 19,144	MediaTek, Inc.	826,152	3.22
INR 6,130	Hindustan Unilever Ltd.	181,799	0.71				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 97.51% <i>(continued)</i>			
Taiwan <i>(continued)</i>			
TWD 88,736	Taiwan Semiconductor Manufacturing Co. Ltd.	2,642,263	10.28
TWD 5,277	Wiwynn Corp.	430,241	1.68
Total Taiwan		5,356,493	20.85
Thailand			
THB 32,700	Kasikornbank PCL	111,829	0.44
Total Thailand		111,829	0.44
United Arab Emirates			
AED 86,556	Abu Dhabi Commercial Bank PJSC	188,995	0.74
Total United Arab Emirates		188,995	0.74
United States			
USD 289	MercadoLibre, Inc.	474,943	1.85
USD 2,267	Southern Copper Corp.	244,246	0.95
Total United States		719,189	2.80
Total Common and Preferred Stocks		25,053,030	97.51
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
		25,053,030	97.51
Other transferable securities			
Common and Preferred Stocks - 0.00%			
Brazil			
BRL 295,635	Mesbla SA*	0	0.00
BRL 587,050	Mesbla SA*	0	0.00
Total Brazil		0	0.00
Cayman Islands			
HKD 1,614,600	China Metal Recycling Holdings Ltd.*	0	0.00
Total Cayman Islands		0	0.00
Mexico			
MXN 414,414	Corporacion Chihuahua SA de CV*	0	0.00
MXN 429	Corporacion Chihuahua SA de CV-Preferred Stock*	0	0.00
Total Mexico		0	0.00
Thailand			
THB 16,900	General Finance & Securities PCL*	0	0.00
THB 54,800	Nava Finance PCL*	0	0.00
THB 13,200	Union Asia Finance PLC*	0	0.00
Total Thailand		0	0.00
Total Common and Preferred Stocks		0	0.00
Total Other transferable securities		0	0.00
TOTAL INVESTMENTS		25,053,030	97.51
Other Net Assets/(Liabilities)		638,661	2.49
TOTAL NET ASSETS		25,691,691	100.00

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

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 98.50%				Common and Preferred Stocks - 98.50% <i>(continued)</i>			
France				United States <i>(continued)</i>			
EUR 21,314	EssilorLuxottica SA	4,596,070	2.13	USD 22,016	Visa, Inc.	5,778,539	2.67
EUR 5,527	LVMH Moët Hennessy Louis Vuitton SE	4,227,056	1.96	USD 43,414	Xylem, Inc.	5,888,241	2.73
Total France		8,823,126	4.09	Total United States		135,749,818	62.85
Germany				Total Common and Preferred Stocks			
EUR 139,788	Infineon Technologies AG	5,139,502	2.38	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
Total Germany		5,139,502	2.38	TOTAL INVESTMENTS			
Hong Kong				Other Net Assets/(Liabilities)			
HKD 373,470	AIA Group Ltd.	2,535,275	1.17	TOTAL NET ASSETS			
Total Hong Kong		2,535,275	1.17	215,991,326			
Ireland				100.00			
USD 14,790	Linde PLC	6,490,000	3.00				
USD 18,501	Trane Technologies PLC	6,085,534	2.82				
Total Ireland		12,575,534	5.82				
Japan							
JPY 18,953	Disco Corp.	7,191,913	3.33				
JPY 49,258	Hoya Corp.	5,727,781	2.65				
JPY 309,263	Murata Manufacturing Co. Ltd.	6,386,744	2.96				
Total Japan		19,306,438	8.94				
Switzerland							
CHF 23,893	Roche Holding AG	6,633,990	3.07				
CHF 16,365	Sika AG	4,684,040	2.17				
Total Switzerland		11,318,030	5.24				
United Kingdom							
GBP 93,821	Ashtead Group PLC	6,264,403	2.90				
GBP 57,903	London Stock Exchange Group PLC	6,880,344	3.19				
GBP 38,735	Spirax-Sarco Engineering PLC	4,152,223	1.92				
Total United Kingdom		17,296,970	8.01				
United States							
USD 40,477	Advanced Micro Devices, Inc.	6,565,774	3.04				
USD 81,018	Alphabet, Inc.	14,757,429	6.83				
USD 65,098	Amazon.com, Inc.	12,580,188	5.82				
USD 93,992	Amphenol Corp.	6,332,241	2.93				
USD 41,854	Applied Materials, Inc.	9,877,125	4.57				
USD 29,236	Becton Dickinson & Co.	6,832,745	3.16				
USD 32,703	CME Group, Inc.	6,429,410	2.98				
USD 18,162	Eaton Corp. PLC	5,694,695	2.64				
USD 10,847	Martin Marietta Materials, Inc.	5,876,905	2.72				
USD 2,580	MercadoLibre, Inc.	4,239,972	1.96				
USD 65,871	Merck & Co., Inc.	8,154,830	3.78				
USD 15,703	Parker-Hannifin Corp.	7,942,734	3.68				
USD 23,316	Salesforce, Inc.	5,994,544	2.78				
USD 8,622	ServiceNow, Inc.	6,782,669	3.14				
USD 7,695	Synopsys, Inc.	4,578,987	2.12				
USD 25,462	Tetra Tech, Inc.	5,206,470	2.41				
USD 13,305	Vertex Pharmaceuticals, Inc.	6,236,320	2.89				

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17%				Corporate Bonds - 99.17% <i>(continued)</i>			
Australia				Canada <i>(continued)</i>			
USD 350,000	Australia & New Zealand Banking Group Ltd., 5.088%, 08/12/25	349,461	0.13	USD 100,000	Bank of Nova Scotia, 2.150%, 01/08/31	81,955	0.03
USD 250,000	Australia & New Zealand Banking Group Ltd., 4.750%, 18/01/27	248,778	0.10	USD 280,000	Bank of Nova Scotia, 2.450%, 02/02/32	230,941	0.09
USD 150,000	Commonwealth Bank of Australia, 5.316%, 13/03/26	150,531	0.06	USD 200,000	Bank of Nova Scotia, 4.588%, 04/05/37	180,256	0.07
USD 50,000	National Australia Bank Ltd., 4.966%, 12/01/26	49,765	0.02	USD 140,000	Bell Telephone Co. of Canada or Bell Canada, 4.464%, 01/04/48	116,942	0.04
USD 130,000	National Australia Bank Ltd., 3.375%, 14/01/26	126,571	0.05	USD 10,000	Bell Telephone Co. of Canada or Bell Canada, 4.300%, 29/07/49	8,107	0.00
USD 150,000	National Australia Bank Ltd., 3.905%, 09/06/27	145,638	0.06	USD 330,000	Bell Telephone Co. of Canada or Bell Canada, 3.200%, 15/02/52	217,064	0.08
USD 350,000	National Australia Bank Ltd., 4.900%, 13/06/28	349,563	0.13	USD 20,000	Brookfield Finance, Inc., 4.250%, 02/06/26	19,555	0.01
USD 100,000	Westpac Banking Corp., 2.850%, 13/05/26	95,893	0.04	USD 300,000	Brookfield Finance, Inc., 4.850%, 29/03/29	294,714	0.11
USD 100,000	Westpac Banking Corp., 1.150%, 03/06/26	92,889	0.03	USD 125,000	Brookfield Finance, Inc., 4.350%, 15/04/30	118,424	0.05
USD 170,000	Westpac Banking Corp., 3.350%, 08/03/27	163,074	0.06	USD 30,000	Brookfield Finance, Inc., 2.724%, 15/04/31	25,393	0.01
USD 100,000	Westpac Banking Corp., 5.457%, 18/11/27	101,472	0.04	USD 110,000	Brookfield Finance, Inc., 4.700%, 20/09/47	93,070	0.04
USD 200,000	Westpac Banking Corp., 5.535%, 17/11/28	204,594	0.08	USD 40,000	Brookfield Finance, Inc., 3.625%, 15/02/52	27,872	0.01
USD 150,000	Westpac Banking Corp., 2.650%, 16/01/30	133,581	0.05	USD 80,000	Canadian Imperial Bank of Commerce, 1.250%, 22/06/26	74,069	0.03
USD 200,000	Westpac Banking Corp., 2.150%, 03/06/31	167,300	0.06	USD 200,000	Canadian Imperial Bank of Commerce, 6.092%, 03/10/33	207,126	0.08
USD 110,000	Westpac Banking Corp., 4.322%, 23/11/31	106,153	0.04	USD 100,000	Canadian National Railway Co., 3.850%, 05/08/32	92,282	0.04
USD 20,000	Westpac Banking Corp., 4.110%, 24/07/34	18,484	0.01	USD 15,000	Canadian National Railway Co., 6.250%, 01/08/34	16,317	0.01
USD 115,000	Westpac Banking Corp., 2.668%, 15/11/35	94,984	0.04	USD 250,000	Canadian National Railway Co., 4.450%, 20/01/49	219,265	0.08
USD 100,000	Westpac Banking Corp., 2.963%, 16/11/40	69,624	0.03	USD 560,000	Canadian National Railway Co., 2.450%, 01/05/50	335,037	0.13
Total Australia		2,668,355	1.03	USD 100,000	Canadian Pacific Railway Co., 1.750%, 02/12/26	92,260	0.04
Bermuda				USD 240,000	Canadian Pacific Railway Co., 2.875%, 15/11/29	215,018	0.08
USD 470,000	RenaissanceRe Holdings Ltd., 5.750%, 05/06/33	470,456	0.18	USD 100,000	Canadian Pacific Railway Co., 2.050%, 05/03/30	85,336	0.03
USD 400,000	SiriusPoint Ltd., 7.000%, 05/04/29	404,444	0.16	USD 100,000	Canadian Pacific Railway Co., 4.800%, 15/09/35	94,932	0.04
Total Bermuda		874,900	0.34	USD 50,000	Canadian Pacific Railway Co., 5.950%, 15/05/37	51,718	0.02
Canada				USD 50,000	Canadian Pacific Railway Co., 4.300%, 15/05/43	42,618	0.02
USD 300,000	Bank of Montreal, 5.300%, 05/06/26	299,754	0.12	USD 225,000	Canadian Pacific Railway Co., 4.800%, 01/08/45	202,291	0.08
USD 40,000	Bank of Montreal, 1.250%, 15/09/26	36,645	0.01	USD 70,000	Canadian Pacific Railway Co., 4.700%, 01/05/48	60,691	0.02
USD 210,000	Bank of Montreal, 0.949%, 22/01/27	196,167	0.08	USD 270,000	Canadian Pacific Railway Co., 3.100%, 02/12/51	179,407	0.07
USD 115,000	Bank of Montreal, 3.803%, 15/12/32	108,176	0.04	USD 30,000	Canadian Pacific Railway Co., 4.200%, 15/11/69	22,814	0.01
USD 30,000	Bank of Nova Scotia, 2.700%, 03/08/26	28,420	0.01	USD 169,000	Canadian Pacific Railway Co., 6.125%, 15/09/15	172,086	0.07
USD 150,000	Bank of Nova Scotia, 1.300%, 15/09/26	137,494	0.05				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
Canada <i>(continued)</i>				Canada <i>(continued)</i>			
USD 530,000	CGI, Inc., 2.300%, 14/09/31	421,859	0.16	USD 100,000	Waste Connections, Inc., 4.200%, 15/01/33	92,734	0.04
USD 15,000	Enbridge, Inc., 3.700%, 15/07/27	14,371	0.00	USD 100,000	Waste Connections, Inc., 2.950%, 15/01/52	63,951	0.02
USD 350,000	Enbridge, Inc., 4.500%, 10/06/44	289,250	0.11	Total Canada		9,128,845	3.53
USD 170,000	Enbridge, Inc., 5.500%, 01/12/46	163,429	0.06	Cayman Islands			
USD 10,000	Enbridge, Inc., 4.000%, 15/11/49	7,565	0.00	USD 200,000	Alibaba Group Holding Ltd., 3.400%, 06/12/27	188,850	0.07
USD 80,000	Enbridge, Inc., 3.400%, 01/08/51	54,082	0.02	USD 470,000	Alibaba Group Holding Ltd., 4.500%, 28/11/34	433,190	0.17
USD 50,000	Magna International, Inc., 2.450%, 15/06/30	43,131	0.02	USD 220,000	Alibaba Group Holding Ltd., 4.000%, 06/12/37	186,705	0.07
USD 100,000	Manulife Financial Corp., 4.061%, 24/02/32	95,804	0.04	USD 100,000	Alibaba Group Holding Ltd., 2.700%, 09/02/41	67,132	0.03
USD 50,000	Manulife Financial Corp., 5.375%, 04/03/46	48,149	0.02	USD 200,000	Sands China Ltd., 2.300%, 08/03/27	182,332	0.07
USD 100,000	Nutrien Ltd., 4.900%, 27/03/28	98,836	0.04	Total Cayman Islands		1,058,209	0.41
USD 100,000	Nutrien Ltd., 5.625%, 01/12/40	96,833	0.04	France			
USD 275,000	Rogers Communications, Inc., 3.625%, 15/12/25	267,487	0.10	USD 10,000	AXA SA, 8.600%, 15/12/30	11,762	0.00
USD 20,000	Rogers Communications, Inc., 2.900%, 15/11/26	18,891	0.01	USD 115,000	Orange SA, 9.000%, 01/03/31	137,187	0.05
USD 290,000	Rogers Communications, Inc., 3.200%, 15/03/27	275,158	0.11	USD 105,000	Orange SA, 5.375%, 13/01/42	100,275	0.04
USD 220,000	Rogers Communications, Inc., 5.000%, 15/03/44	196,497	0.08	USD 50,000	Orange SA, 5.500%, 06/02/44	48,265	0.02
USD 10,000	Rogers Communications, Inc., 3.700%, 15/11/49	7,066	0.00	USD 100,000	Sanofi SA, 3.625%, 19/06/28	95,796	0.04
USD 120,000	Royal Bank of Canada, 4.650%, 27/01/26	118,355	0.05	Total France		393,285	0.15
USD 30,000	Royal Bank of Canada, 1.150%, 14/07/26	27,655	0.01	Germany			
USD 160,000	Royal Bank of Canada, 1.400%, 02/11/26	146,496	0.06	USD 300,000	Deutsche Bank AG, 1.686%, 19/03/26	282,126	0.11
USD 150,000	Royal Bank of Canada, 2.300%, 03/11/31	124,182	0.05	USD 480,000	Deutsche Bank AG, 7.146%, 13/07/27	491,649	0.19
USD 250,000	Royal Bank of Canada, 3.875%, 04/05/32	228,872	0.09	USD 380,000	Deutsche Bank AG, 5.882%, 08/07/31	372,328	0.14
USD 70,000	Royal Bank of Canada, 5.000%, 01/02/33	68,989	0.03	Total Germany		1,146,103	0.44
USD 190,000	TELUS Corp., 4.600%, 16/11/48	158,760	0.06	Guernsey			
USD 20,000	Thomson Reuters Corp., 3.350%, 15/05/26	19,282	0.01	USD 275,000	Amdocs Ltd., 2.538%, 15/06/30	234,270	0.09
USD 370,000	Toronto-Dominion Bank, 0.750%, 11/09/25	350,172	0.13	Total Guernsey		234,270	0.09
USD 150,000	Toronto-Dominion Bank, 1.250%, 10/09/26	137,589	0.05	Ireland			
USD 270,000	Toronto-Dominion Bank, 2.000%, 10/09/31	219,799	0.08	USD 350,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.450%, 29/10/26	326,539	0.13
USD 450,000	Toronto-Dominion Bank, 3.625%, 15/09/31	428,278	0.16	USD 360,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.450%, 15/04/27	368,471	0.14
USD 100,000	Toronto-Dominion Bank, 4.456%, 08/06/32	94,237	0.04	USD 250,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.000%, 29/10/28	227,212	0.09
USD 200,000	Waste Connections, Inc., 4.250%, 01/12/28	193,150	0.07	USD 250,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.300%, 30/01/32	214,835	0.08
USD 200,000	Waste Connections, Inc., 3.200%, 01/06/32	173,720	0.07	USD 225,000	Allegion PLC, 3.500%, 01/10/29	207,479	0.08
				USD 100,000	GE Capital International Funding Co., Unlimited Co., 3.373%, 15/11/25	97,283	0.04
				USD 30,000	Johnson Controls International PLC, 3.900%, 14/02/26	29,266	0.01

Schedule of Investments (continued)
as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 99.17% (continued)				Corporate Bonds - 99.17% (continued)			
Ireland (continued)				Japan (continued)			
USD 90,000	Johnson Controls International PLC, 4.500%, 15/02/47	75,056	0.03	USD 100,000	Nomura Holdings, Inc., 2.172%, 14/07/28	88,289	0.03
USD 350,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 1.750%, 15/09/30	288,774	0.11	USD 15,000	Nomura Holdings, Inc., 3.103%, 16/01/30	13,247	0.01
USD 185,000	STERIS Irish FinCo UnLtd Co., 2.700%, 15/03/31	157,607	0.06	USD 425,000	Sumitomo Mitsui Financial Group, Inc., 1.474%, 08/07/25	408,055	0.16
USD 50,000	Trane Technologies Financing Ltd., 3.500%, 21/03/26	48,431	0.02	USD 160,000	Sumitomo Mitsui Financial Group, Inc., 3.784%, 09/03/26	155,797	0.06
USD 50,000	Trane Technologies Financing Ltd., 3.800%, 21/03/29	47,476	0.02	USD 150,000	Sumitomo Mitsui Financial Group, Inc., 2.632%, 14/07/26	142,108	0.05
USD 20,000	Trane Technologies Financing Ltd., 4.500%, 21/03/49	17,104	0.01	USD 300,000	Sumitomo Mitsui Financial Group, Inc., 1.402%, 17/09/26	275,463	0.11
Total Ireland		2,105,533	0.82	USD 30,000	Sumitomo Mitsui Financial Group, Inc., 3.010%, 19/10/26	28,487	0.01
Isle Of Man				USD 40,000	Sumitomo Mitsui Financial Group, Inc., 3.364%, 12/07/27	37,945	0.01
USD 520,000	AngloGold Ashanti Holdings PLC, 3.375%, 01/11/28	466,518	0.18	USD 45,000	Sumitomo Mitsui Financial Group, Inc., 4.306%, 16/10/28	43,897	0.02
Total Isle Of Man		466,518	0.18	USD 200,000	Sumitomo Mitsui Financial Group, Inc., 2.472%, 14/01/29	178,026	0.07
Japan				USD 530,000	Sumitomo Mitsui Financial Group, Inc., 3.040%, 16/07/29	477,843	0.18
USD 200,000	Mitsubishi UFJ Financial Group, Inc., 1.412%, 17/07/25	191,632	0.07	USD 15,000	Sumitomo Mitsui Financial Group, Inc., 2.750%, 15/01/30	13,159	0.00
USD 20,000	Mitsubishi UFJ Financial Group, Inc., 3.850%, 01/03/26	19,520	0.01	USD 50,000	Sumitomo Mitsui Financial Group, Inc., 2.130%, 08/07/30	41,797	0.02
USD 120,000	Mitsubishi UFJ Financial Group, Inc., 3.677%, 22/02/27	115,786	0.04	USD 110,000	Sumitomo Mitsui Financial Group, Inc., 2.142%, 23/09/30	91,499	0.04
USD 200,000	Mitsubishi UFJ Financial Group, Inc., 1.538%, 20/07/27	185,032	0.07	USD 20,000	Sumitomo Mitsui Financial Group, Inc., 2.296%, 12/01/41	13,342	0.01
USD 130,000	Mitsubishi UFJ Financial Group, Inc., 3.961%, 02/03/28	125,076	0.05	USD 380,000	Takeda Pharmaceutical Co. Ltd., 5.000%, 26/11/28	377,161	0.15
USD 120,000	Mitsubishi UFJ Financial Group, Inc., 3.741%, 07/03/29	113,352	0.04	USD 120,000	Takeda Pharmaceutical Co. Ltd., 3.375%, 09/07/60	76,657	0.03
USD 450,000	Mitsubishi UFJ Financial Group, Inc., 5.242%, 19/04/29	450,225	0.17	Total Japan		5,537,548	2.14
USD 510,000	Mitsubishi UFJ Financial Group, Inc., 3.195%, 18/07/29	464,845	0.18	Jersey			
USD 260,000	Mitsubishi UFJ Financial Group, Inc., 2.309%, 20/07/32	213,769	0.08	USD 50,000	Aptiv PLC, 4.350%, 15/03/29	48,259	0.02
USD 150,000	Mitsubishi UFJ Financial Group, Inc., 2.852%, 19/01/33	126,736	0.05	USD 30,000	Aptiv PLC, 5.400%, 15/03/49	26,854	0.01
USD 70,000	Mitsubishi UFJ Financial Group, Inc., 4.153%, 07/03/39	61,823	0.02	USD 100,000	Aptiv PLC, 3.100%, 01/12/51	61,017	0.02
USD 50,000	Mizuho Financial Group, Inc., 3.663%, 28/02/27	48,011	0.02	Total Jersey		136,130	0.05
USD 200,000	Mizuho Financial Group, Inc., 4.254%, 11/09/29	191,522	0.07	Lithuania			
USD 10,000	Mizuho Financial Group, Inc., 2.591%, 25/05/31	8,550	0.00	USD 25,000	NXP BV/NXP Funding LLC, 5.350%, 01/03/26	24,945	0.01
USD 425,000	Mizuho Financial Group, Inc., 2.201%, 10/07/31	354,033	0.14	USD 210,000	NXP BV/NXP Funding LLC, 5.550%, 01/12/28	212,696	0.08
USD 20,000	Mizuho Financial Group, Inc., 2.260%, 09/07/32	16,236	0.01	USD 300,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 4.300%, 18/06/29	287,889	0.11
USD 100,000	Nomura Holdings, Inc., 1.851%, 16/07/25	96,091	0.04	USD 100,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 2.500%, 11/05/31	83,765	0.03
USD 200,000	Nomura Holdings, Inc., 5.709%, 09/01/26	200,102	0.08	USD 150,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 5.000%, 15/01/33	146,328	0.06
USD 100,000	Nomura Holdings, Inc., 2.329%, 22/01/27	92,435	0.04	Total Lithuania		755,623	0.29

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
Luxembourg				Spain <i>(continued)</i>			
USD 90,000	DH Europe Finance II SARL, 2.600%, 15/11/29	80,254	0.03	USD 110,000	Banco Santander SA, 3.306%, 27/06/29	100,647	0.04
USD 290,000	DH Europe Finance II SARL, 3.400%, 15/11/49	208,545	0.08	USD 100,000	Banco Santander SA, 2.749%, 03/12/30	83,244	0.03
Total Luxembourg		288,799	0.11	USD 30,000	Banco Santander SA, 2.958%, 25/03/31	25,620	0.01
Mexico				USD 100,000	Banco Santander SA, 3.225%, 22/11/32	83,465	0.03
USD 200,000	America Movil SAB de CV, 3.625%, 22/04/29	186,750	0.08	USD 20,000	Telefonica Emisiones SA, 7.045%, 20/06/36	21,786	0.01
USD 80,000	America Movil SAB de CV, 6.125%, 30/03/40	82,928	0.03	USD 170,000	Telefonica Emisiones SA, 4.665%, 06/03/38	149,727	0.06
USD 100,000	America Movil SAB de CV, 4.375%, 22/04/49	82,719	0.03	USD 30,000	Telefonica Emisiones SA, 5.213%, 08/03/47	26,578	0.01
USD 200,000	Coca-Cola Femsa SAB de CV, 1.850%, 01/09/32	154,934	0.06	USD 110,000	Telefonica Emisiones SA, 4.895%, 06/03/48	93,048	0.03
USD 150,000	Fomento Economico Mexicano SAB de CV, 4.375%, 10/05/43	127,704	0.05	Total Spain		2,295,354	0.89
Total Mexico		635,035	0.25	Switzerland			
Netherlands				USD 250,000	Credit Suisse AG, 7.500%, 15/02/28	267,483	0.10
USD 205,000	Deutsche Telekom International Finance BV, 8.750%, 15/06/30	238,942	0.09	USD 200,000	UBS Group AG, 4.875%, 15/05/45	179,554	0.07
USD 100,000	Iberdrola International BV, 6.750%, 15/07/36	112,089	0.04	Total Switzerland		447,037	0.17
USD 40,000	ING Groep NV, 3.950%, 29/03/27	38,646	0.02	United Kingdom			
USD 100,000	ING Groep NV, 4.550%, 02/10/28	97,370	0.04	USD 160,000	Aon Global Ltd., 3.875%, 15/12/25	156,362	0.06
USD 350,000	ING Groep NV, 2.727%, 01/04/32	295,382	0.12	USD 10,000	Aon Global Ltd., 4.600%, 14/06/44	8,525	0.00
USD 150,000	NXP BV/NXP Funding LLC/NXP USA, Inc., 3.400%, 01/05/30	135,798	0.05	USD 80,000	AstraZeneca PLC, 3.375%, 16/11/25	78,023	0.03
USD 50,000	Suzano International Finance BV, 5.500%, 17/01/27	49,649	0.02	USD 80,000	AstraZeneca PLC, 4.000%, 17/01/29	77,064	0.03
Total Netherlands		967,876	0.38	USD 200,000	AstraZeneca PLC, 1.375%, 06/08/30	163,420	0.06
Singapore				USD 200,000	AstraZeneca PLC, 6.450%, 15/09/37	222,556	0.09
USD 100,000	Flex Ltd., 3.750%, 01/02/26	97,034	0.04	USD 50,000	AstraZeneca PLC, 4.000%, 18/09/42	42,008	0.02
USD 360,000	Pfizer Investment Enterprises Pte. Ltd., 4.650%, 19/05/30	355,327	0.14	USD 50,000	AstraZeneca PLC, 4.375%, 16/11/45	43,426	0.02
USD 980,000	Pfizer Investment Enterprises Pte. Ltd., 4.750%, 19/05/33	954,804	0.37	USD 40,000	AstraZeneca PLC, 4.375%, 17/08/48	34,405	0.01
USD 100,000	Pfizer Investment Enterprises Pte. Ltd., 5.110%, 19/05/43	95,078	0.03	USD 90,000	AstraZeneca PLC, 2.125%, 06/08/50	50,361	0.02
Total Singapore		1,502,243	0.58	USD 20,000	Barclays PLC, 3.811%, 10/03/42	15,428	0.01
Spain				USD 450,000	Barclays PLC, 4.375%, 12/01/26	442,597	0.17
USD 250,000	Banco Bilbao Vizcaya Argentaria SA, 1.125%, 18/09/25	236,795	0.09	USD 320,000	Barclays PLC, 4.972%, 16/05/29	313,139	0.12
USD 200,000	Banco Bilbao Vizcaya Argentaria SA, 6.033%, 13/03/35	199,438	0.08	USD 510,000	Barclays PLC, 5.746%, 09/08/33	508,858	0.20
USD 200,000	Banco Santander SA, 5.179%, 19/11/25	198,006	0.08	USD 260,000	Barclays PLC, 7.437%, 02/11/33	285,984	0.11
USD 100,000	Banco Santander SA, 1.849%, 25/03/26	93,753	0.04	USD 150,000	Barclays PLC, 6.224%, 09/05/34	153,739	0.06
USD 200,000	Banco Santander SA, 4.250%, 11/04/27	193,498	0.07	USD 690,000	Barclays PLC, 3.564%, 23/09/35	592,917	0.23
USD 20,000	Banco Santander SA, 3.800%, 23/02/28	18,853	0.01	USD 100,000	Barclays PLC, 3.330%, 24/11/42	71,674	0.03
USD 800,000	Banco Santander SA, 4.175%, 24/03/28	770,896	0.30	USD 100,000	Barclays PLC, 5.250%, 17/08/45	94,153	0.04
				USD 30,000	Barclays PLC, 4.950%, 10/01/47	26,754	0.01
				USD 140,000	British Telecommunications PLC, 9.625%, 15/12/30	170,944	0.07

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 99.17% (continued)				Corporate Bonds - 99.17% (continued)			
United Kingdom (continued)				United Kingdom (continued)			
USD 50,000	Brookfield Finance I U.K. PLC/Brookfield Finance, Inc., 2.340%, 30/01/32	40,097	0.01	USD 100,000	National Grid PLC, 5.809%, 12/06/33	100,482	0.04
USD 220,000	Diageo Capital PLC, 2.375%, 24/10/29	194,357	0.07	USD 200,000	National Grid PLC, 5.418%, 11/01/34	195,692	0.08
USD 300,000	Diageo Capital PLC, 2.000%, 29/04/30	255,750	0.10	USD 200,000	NatWest Group PLC, 4.800%, 05/04/26	197,530	0.08
USD 20,000	Diageo Capital PLC, 5.875%, 30/09/36	21,044	0.01	USD 520,000	NatWest Group PLC, 1.642%, 14/06/27	481,489	0.19
USD 50,000	GlaxoSmithKline Capital PLC, 3.375%, 01/06/29	46,822	0.02	USD 200,000	NatWest Group PLC, 3.073%, 22/05/28	187,126	0.07
USD 10,000	HSBC Holdings PLC, 4.250%, 18/08/25	9,821	0.00	USD 300,000	NatWest Group PLC, 5.076%, 27/01/30	294,882	0.11
USD 240,000	HSBC Holdings PLC, 4.292%, 12/09/26	235,769	0.09	USD 10,000	Prudential Funding Asia PLC, 3.125%, 14/04/30	8,964	0.00
USD 200,000	HSBC Holdings PLC, 7.390%, 03/11/28	211,520	0.08	USD 350,000	Santander U.K. Group Holdings PLC, 1.532%, 21/08/26	333,123	0.13
USD 405,000	HSBC Holdings PLC, 4.583%, 19/06/29	391,453	0.15	USD 20,000	Santander U.K. Group Holdings PLC, 3.823%, 03/11/28	18,892	0.01
USD 445,000	HSBC Holdings PLC, 3.973%, 22/05/30	415,661	0.16	USD 100,000	Vodafone Group PLC, 6.150%, 27/02/37	106,040	0.04
USD 250,000	HSBC Holdings PLC, 2.357%, 18/08/31	208,805	0.08	USD 80,000	Vodafone Group PLC, 4.250%, 17/09/50	62,414	0.02
USD 150,000	HSBC Holdings PLC, 2.804%, 24/05/32	125,607	0.05				
USD 250,000	HSBC Holdings PLC, 2.871%, 22/11/32	207,995	0.08	Total United Kingdom		10,373,206	4.01
USD 400,000	HSBC Holdings PLC, 5.402%, 11/08/33	395,008	0.15	United States			
USD 470,000	HSBC Holdings PLC, 8.113%, 03/11/33	531,288	0.20	USD 371,000	Abbott Laboratories, 3.750%, 30/11/26	361,873	0.14
USD 200,000	HSBC Holdings PLC, 6.547%, 20/06/34	206,478	0.08	USD 130,000	Abbott Laboratories, 4.750%, 30/11/36	126,127	0.05
USD 270,000	HSBC Holdings PLC, 6.500%, 02/05/36	279,296	0.11	USD 30,000	Abbott Laboratories, 6.000%, 01/04/39	32,564	0.01
USD 20,000	HSBC Holdings PLC, 6.500%, 15/09/37	20,501	0.01	USD 220,000	Abbott Laboratories, 4.900%, 30/11/46	207,181	0.08
USD 20,000	HSBC Holdings PLC, 6.800%, 01/06/38	21,156	0.01	USD 375,000	AbbVie, Inc., 2.950%, 21/11/26	357,334	0.14
USD 30,000	HSBC Holdings PLC, 6.100%, 14/01/42	31,912	0.01	USD 240,000	AbbVie, Inc., 4.250%, 14/11/28	234,238	0.09
USD 160,000	Lloyds Banking Group PLC, 4.582%, 10/12/25	157,075	0.06	USD 345,000	AbbVie, Inc., 4.550%, 15/03/35	327,219	0.13
USD 50,000	Lloyds Banking Group PLC, 4.650%, 24/03/26	49,067	0.02	USD 250,000	AbbVie, Inc., 4.500%, 14/05/35	235,765	0.09
USD 200,000	Lloyds Banking Group PLC, 1.627%, 11/05/27	185,754	0.07	USD 10,000	AbbVie, Inc., 4.300%, 14/05/36	9,193	0.00
USD 200,000	Lloyds Banking Group PLC, 5.462%, 05/01/28	199,622	0.08	USD 30,000	AbbVie, Inc., 4.050%, 21/11/39	26,033	0.01
USD 200,000	Lloyds Banking Group PLC, 4.375%, 22/03/28	193,670	0.07	USD 260,000	AbbVie, Inc., 4.850%, 15/06/44	240,776	0.09
USD 30,000	Lloyds Banking Group PLC, 3.574%, 07/11/28	28,221	0.01	USD 170,000	AbbVie, Inc., 4.700%, 14/05/45	153,554	0.06
USD 100,000	Lloyds Banking Group PLC, 3.369%, 14/12/46	69,562	0.03	USD 20,000	AbbVie, Inc., 4.450%, 14/05/46	17,352	0.01
USD 100,000	National Grid PLC, 5.602%, 12/06/28	100,924	0.04	USD 220,000	AbbVie, Inc., 4.250%, 21/11/49	183,086	0.07
				USD 460,000	AbbVie, Inc., 5.500%, 15/03/64	453,965	0.18
				USD 50,000	Adobe, Inc., 2.300%, 01/02/30	43,804	0.02
				USD 100,000	AES Corp., 2.450%, 15/01/31	82,332	0.03
				USD 10,000	Aetna, Inc., 6.625%, 15/06/36	10,598	0.00
				USD 20,000	Aetna, Inc., 4.125%, 15/11/42	15,701	0.01
				USD 120,000	Aetna, Inc., 3.875%, 15/08/47	87,023	0.03
				USD 120,000	Affiliated Managers Group, Inc., 3.300%, 15/06/30	107,075	0.04
				USD 100,000	Aflac, Inc., 3.600%, 01/04/30	92,926	0.04
				USD 50,000	Aflac, Inc., 4.000%, 15/10/46	39,347	0.02
				USD 100,000	Agilent Technologies, Inc., 2.750%, 15/09/29	89,221	0.03

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 15,000	Agilent Technologies, Inc., 2.100%, 04/06/30	12,645	0.00	USD 100,000	Amazon.com, Inc., 3.100%, 12/05/51	68,714	0.03
USD 150,000	Agilent Technologies, Inc., 2.300%, 12/03/31	124,934	0.05	USD 100,000	Amazon.com, Inc., 3.950%, 13/04/52	80,503	0.03
USD 160,000	Albemarle Corp., 4.650%, 01/06/27	157,384	0.06	USD 320,000	Amazon.com, Inc., 4.250%, 22/08/57	268,042	0.10
USD 260,000	Albemarle Corp., 5.050%, 01/06/32	249,779	0.10	USD 60,000	Amcors Finance USA, Inc., 3.625%, 28/04/26	57,919	0.02
USD 50,000	Albemarle Corp., 5.650%, 01/06/52	44,343	0.02	USD 250,000	Amcors Flexibles North America, Inc., 2.630%, 19/06/30	214,342	0.08
USD 100,000	Alexandria Real Estate Equities, Inc., 2.000%, 18/05/32	78,312	0.03	USD 20,000	Amcors Flexibles North America, Inc., 2.690%, 25/05/31	16,814	0.01
USD 90,000	Alexandria Real Estate Equities, Inc., 1.875%, 01/02/33	67,727	0.03	USD 495,000	American Assets Trust LP, 3.375%, 01/02/31	405,489	0.16
USD 100,000	Alexandria Real Estate Equities, Inc., 2.950%, 15/03/34	80,874	0.03	USD 370,000	American Express Co., 4.200%, 06/11/25	364,624	0.14
USD 100,000	Alexandria Real Estate Equities, Inc., 4.850%, 15/04/49	84,585	0.03	USD 670,000	American Express Co., 2.550%, 04/03/27	626,269	0.24
USD 156,000	Alexandria Real Estate Equities, Inc., 4.000%, 01/02/50	115,657	0.04	USD 180,000	American Express Co., 5.043%, 01/05/34	176,020	0.07
USD 20,000	Allstate Corp., 1.450%, 15/12/30	15,970	0.01	USD 410,000	American Express Co., 5.625%, 28/07/34	410,869	0.16
USD 95,000	Allstate Corp., 4.200%, 15/12/46	76,697	0.03	USD 70,000	American Express Co., 4.050%, 03/12/42	58,220	0.02
USD 10,000	Allstate Corp., 3.850%, 10/08/49	7,557	0.00	USD 50,000	American Honda Finance Corp., 1.200%, 08/07/25	47,908	0.02
USD 200,000	Ally Financial, Inc., 7.100%, 15/11/27	208,292	0.08	USD 80,000	American Honda Finance Corp., 1.000%, 10/09/25	75,919	0.03
USD 210,000	Alphabet, Inc., 1.998%, 15/08/26	197,732	0.08	USD 150,000	American Honda Finance Corp., 5.250%, 07/07/26	150,307	0.06
USD 100,000	Alphabet, Inc., 0.800%, 15/08/27	89,106	0.03	USD 170,000	American Honda Finance Corp., 1.300%, 09/09/26	156,544	0.06
USD 120,000	Alphabet, Inc., 1.100%, 15/08/30	98,002	0.04	USD 20,000	American Honda Finance Corp., 3.500%, 15/02/28	19,017	0.01
USD 160,000	Alphabet, Inc., 1.900%, 15/08/40	104,214	0.04	USD 40,000	American Honda Finance Corp., 2.000%, 24/03/28	35,971	0.01
USD 180,000	Alphabet, Inc., 2.050%, 15/08/50	102,206	0.04	USD 150,000	American Honda Finance Corp., 4.600%, 17/04/30	146,973	0.06
USD 130,000	Alphabet, Inc., 2.250%, 15/08/60	71,859	0.03	USD 35,000	American Honda Finance Corp., 1.800%, 13/01/31	28,678	0.01
USD 150,000	Amazon.com, Inc., 5.200%, 03/12/25	150,255	0.06	USD 20,000	American International Group, Inc., 4.500%, 16/07/44	17,289	0.01
USD 180,000	Amazon.com, Inc., 1.000%, 12/05/26	167,425	0.06	USD 270,000	American International Group, Inc., 4.800%, 10/07/45	240,910	0.09
USD 100,000	Amazon.com, Inc., 3.300%, 13/04/27	95,909	0.04	USD 10,000	American Tower Corp., 3.375%, 15/10/26	9,555	0.00
USD 100,000	Amazon.com, Inc., 1.200%, 03/06/27	90,301	0.03	USD 125,000	American Tower Corp., 3.125%, 15/01/27	118,473	0.05
USD 170,000	Amazon.com, Inc., 3.150%, 22/08/27	161,481	0.06	USD 290,000	American Tower Corp., 3.550%, 15/07/27	275,251	0.11
USD 30,000	Amazon.com, Inc., 1.650%, 12/05/28	26,717	0.01	USD 315,000	American Tower Corp., 3.950%, 15/03/29	297,426	0.11
USD 10,000	Amazon.com, Inc., 1.500%, 03/06/30	8,331	0.00	USD 15,000	American Tower Corp., 2.900%, 15/01/30	13,227	0.00
USD 100,000	Amazon.com, Inc., 2.100%, 12/05/31	84,259	0.03	USD 150,000	American Tower Corp., 5.650%, 15/03/33	150,865	0.06
USD 200,000	Amazon.com, Inc., 4.700%, 01/12/32	198,230	0.08	USD 90,000	American Tower Corp., 3.700%, 15/10/49	65,132	0.02
USD 30,000	Amazon.com, Inc., 4.800%, 05/12/34	29,787	0.01				
USD 170,000	Amazon.com, Inc., 3.875%, 22/08/37	150,115	0.06				
USD 230,000	Amazon.com, Inc., 4.950%, 05/12/44	222,277	0.09				
USD 180,000	Amazon.com, Inc., 4.050%, 22/08/47	149,967	0.06				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 99.17% (continued)				Corporate Bonds - 99.17% (continued)			
United States (continued)				United States (continued)			
USD 25,000	American Tower Corp., 3.100%, 15/06/50	16,134	0.01	USD 30,000	Anheuser-Busch InBev Worldwide, Inc., 3.500%, 01/06/30	27,868	0.01
USD 150,000	American Water Capital Corp., 3.750%, 01/09/28	142,912	0.06	USD 30,000	Anheuser-Busch InBev Worldwide, Inc., 4.375%, 15/04/38	27,306	0.01
USD 80,000	American Water Capital Corp., 2.800%, 01/05/30	70,333	0.03	USD 270,000	Anheuser-Busch InBev Worldwide, Inc., 8.200%, 15/01/39	343,313	0.13
USD 100,000	American Water Capital Corp., 4.450%, 01/06/32	95,258	0.04	USD 350,000	Anheuser-Busch InBev Worldwide, Inc., 5.450%, 23/01/39	354,819	0.14
USD 20,000	American Water Capital Corp., 6.593%, 15/10/37	22,225	0.01	USD 275,000	Anheuser-Busch InBev Worldwide, Inc., 8.000%, 15/11/39	347,737	0.13
USD 325,000	American Water Capital Corp., 4.000%, 01/12/46	255,885	0.10	USD 11,000	Anheuser-Busch InBev Worldwide, Inc., 4.600%, 15/04/48	9,730	0.00
USD 100,000	American Water Capital Corp., 3.750%, 01/09/47	75,720	0.03	USD 20,000	Anheuser-Busch InBev Worldwide, Inc., 4.439%, 06/10/48	17,120	0.01
USD 50,000	American Water Capital Corp., 4.200%, 01/09/48	40,557	0.02	USD 200,000	Anheuser-Busch InBev Worldwide, Inc., 5.550%, 23/01/49	201,490	0.08
USD 62,000	American Water Capital Corp., 4.150%, 01/06/49	49,724	0.02	USD 195,000	Anheuser-Busch InBev Worldwide, Inc., 5.800%, 23/01/59	203,003	0.08
USD 110,000	Amgen, Inc., 2.200%, 21/02/27	102,051	0.04	USD 170,000	Aon Corp., 3.750%, 02/05/29	159,564	0.06
USD 200,000	Amgen, Inc., 5.150%, 02/03/28	199,984	0.08	USD 150,000	Aon Corp., 2.800%, 15/05/30	131,538	0.05
USD 100,000	Amgen, Inc., 3.000%, 22/02/29	91,937	0.04	USD 310,000	Aon Corp./Aon Global Holdings PLC, 3.900%, 28/02/52	229,198	0.09
USD 230,000	Amgen, Inc., 2.450%, 21/02/30	200,599	0.08	USD 400,000	Apollo Global Management, Inc., 6.375%, 15/11/33	422,632	0.16
USD 200,000	Amgen, Inc., 5.250%, 02/03/33	199,410	0.08	USD 280,000	Apple, Inc., 3.250%, 23/02/26	272,306	0.11
USD 100,000	Amgen, Inc., 3.150%, 21/02/40	74,738	0.03	USD 300,000	Apple, Inc., 2.450%, 04/08/26	284,955	0.11
USD 50,000	Amgen, Inc., 4.950%, 01/10/41	45,841	0.02	USD 425,000	Apple, Inc., 3.350%, 09/02/27	409,883	0.16
USD 150,000	Amgen, Inc., 5.150%, 15/11/41	139,890	0.05	USD 20,000	Apple, Inc., 3.200%, 11/05/27	19,171	0.01
USD 150,000	Amgen, Inc., 5.600%, 02/03/43	147,805	0.06	USD 215,000	Apple, Inc., 3.000%, 20/06/27	204,751	0.08
USD 245,000	Amgen, Inc., 4.400%, 01/05/45	206,062	0.08	USD 20,000	Apple, Inc., 3.000%, 13/11/27	18,947	0.01
USD 100,000	Amgen, Inc., 3.375%, 21/02/50	70,248	0.03	USD 300,000	Apple, Inc., 2.200%, 11/09/29	266,100	0.10
USD 185,000	Amgen, Inc., 4.663%, 15/06/51	157,857	0.06	USD 30,000	Apple, Inc., 1.650%, 11/05/30	25,271	0.01
USD 150,000	Amgen, Inc., 3.000%, 15/01/52	97,971	0.04	USD 20,000	Apple, Inc., 3.850%, 04/05/43	16,741	0.01
USD 150,000	Amgen, Inc., 4.200%, 22/02/52	118,524	0.05	USD 130,000	Apple, Inc., 4.450%, 06/05/44	120,108	0.05
USD 330,000	Amgen, Inc., 5.650%, 02/03/53	325,172	0.13	USD 20,000	Apple, Inc., 3.450%, 09/02/45	15,521	0.01
USD 200,000	Amgen, Inc., 5.750%, 02/03/63	196,086	0.08	USD 370,000	Apple, Inc., 4.375%, 13/05/45	329,148	0.13
USD 10,000	Amphenol Corp., 4.350%, 01/06/29	9,697	0.00	USD 220,000	Apple, Inc., 4.650%, 23/02/46	203,014	0.08
USD 30,000	Amphenol Corp., 2.800%, 15/02/30	26,709	0.01	USD 100,000	Apple, Inc., 3.850%, 04/08/46	81,615	0.03
USD 20,000	Analog Devices, Inc., 3.500%, 05/12/26	19,295	0.01	USD 225,000	Apple, Inc., 4.250%, 09/02/47	196,715	0.08
USD 100,000	Analog Devices, Inc., 2.100%, 01/10/31	82,719	0.03	USD 105,000	Apple, Inc., 3.750%, 13/11/47	83,538	0.03
USD 340,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.700%, 01/02/36	323,976	0.13	USD 20,000	Apple, Inc., 2.950%, 11/09/49	13,660	0.01
USD 485,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc., 4.900%, 01/02/46	446,636	0.17	USD 120,000	Apple, Inc., 2.650%, 11/05/50	76,630	0.03
USD 9,000	Anheuser-Busch InBev Finance, Inc., 4.700%, 01/02/36	8,530	0.00	USD 200,000	Apple, Inc., 2.650%, 08/02/51	126,378	0.05
USD 110,000	Anheuser-Busch InBev Finance, Inc., 4.900%, 01/02/46	100,632	0.04	USD 100,000	Apple, Inc., 2.700%, 05/08/51	63,458	0.02
USD 120,000	Anheuser-Busch InBev Worldwide, Inc., 4.000%, 13/04/28	116,622	0.04	USD 160,000	Apple, Inc., 2.550%, 20/08/60	97,226	0.04
USD 20,000	Anheuser-Busch InBev Worldwide, Inc., 4.750%, 23/01/29	19,883	0.01	USD 95,000	Apple, Inc., 2.800%, 08/02/61	58,016	0.02
				USD 100,000	Apple, Inc., 2.850%, 05/08/61	61,491	0.02
				USD 15,000	Applied Materials, Inc., 3.900%, 01/10/25	14,783	0.01
				USD 115,000	Applied Materials, Inc., 5.100%, 01/10/35	116,409	0.04
				USD 20,000	Applied Materials, Inc., 4.350%, 01/04/47	17,461	0.01
				USD 150,000	Archer-Daniels-Midland Co., 2.700%, 15/09/51	91,958	0.04

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 250,000	Assurant, Inc., 4.900%, 27/03/28	246,110	0.09	USD 30,000	Avery Dennison Corp., 2.250%, 15/02/32	24,310	0.01
USD 200,000	Assurant, Inc., 3.700%, 22/02/30	180,870	0.07	USD 140,000	Avnet, Inc., 3.000%, 15/05/31	117,312	0.05
USD 20,000	Astrazeneca Finance LLC, 1.200%, 28/05/26	18,569	0.01	USD 360,000	Avnet, Inc., 5.500%, 01/06/32	348,127	0.13
USD 20,000	Astrazeneca Finance LLC, 1.750%, 28/05/28	17,733	0.01	USD 125,000	AXIS Specialty Finance LLC, 3.900%, 15/07/29	116,799	0.04
USD 200,000	AT&T, Inc., 1.700%, 25/03/26	187,740	0.07	USD 230,000	Bain Capital Specialty Finance, Inc., 2.950%, 10/03/26	216,361	0.08
USD 170,000	AT&T, Inc., 3.800%, 15/02/27	164,259	0.06	USD 200,000	Bain Capital Specialty Finance, Inc., 2.550%, 13/10/26	183,410	0.07
USD 20,000	AT&T, Inc., 4.250%, 01/03/27	19,539	0.01	USD 100,000	Baltimore Gas & Electric Co., 2.900%, 15/06/50	62,787	0.02
USD 20,000	AT&T, Inc., 4.350%, 01/03/29	19,385	0.01	USD 210,000	Bank of America Corp., 4.450%, 03/03/26	206,440	0.08
USD 245,000	AT&T, Inc., 4.300%, 15/02/30	234,722	0.09	USD 15,000	Bank of America Corp., 4.250%, 22/10/26	14,621	0.01
USD 355,000	AT&T, Inc., 2.750%, 01/06/31	304,040	0.12	USD 380,000	Bank of America Corp., 1.658%, 11/03/27	356,299	0.14
USD 150,000	AT&T, Inc., 2.250%, 01/02/32	121,733	0.05	USD 170,000	Bank of America Corp., 3.559%, 23/04/27	164,404	0.06
USD 420,000	AT&T, Inc., 2.550%, 01/12/33	333,841	0.13	USD 20,000	Bank of America Corp., 3.248%, 21/10/27	18,920	0.01
USD 200,000	AT&T, Inc., 5.400%, 15/02/34	200,006	0.08	USD 15,000	Bank of America Corp., 4.183%, 25/11/27	14,479	0.01
USD 200,000	AT&T, Inc., 4.850%, 01/03/39	183,216	0.07	USD 550,000	Bank of America Corp., 3.824%, 20/01/28	530,266	0.20
USD 20,000	AT&T, Inc., 5.350%, 01/09/40	19,133	0.01	USD 480,000	Bank of America Corp., 3.705%, 24/04/28	459,821	0.18
USD 150,000	AT&T, Inc., 3.500%, 01/06/41	114,752	0.04	USD 50,000	Bank of America Corp., 3.593%, 21/07/28	47,585	0.02
USD 115,000	AT&T, Inc., 4.300%, 15/12/42	95,660	0.04	USD 30,000	Bank of America Corp., 3.419%, 20/12/28	28,203	0.01
USD 100,000	AT&T, Inc., 4.350%, 15/06/45	82,812	0.03	USD 100,000	Bank of America Corp., 3.970%, 05/03/29	95,599	0.04
USD 150,000	AT&T, Inc., 4.750%, 15/05/46	129,849	0.05	USD 400,000	Bank of America Corp., 2.087%, 14/06/29	354,920	0.14
USD 20,000	AT&T, Inc., 5.150%, 15/11/46	18,570	0.01	USD 120,000	Bank of America Corp., 4.271%, 23/07/29	115,598	0.04
USD 30,000	AT&T, Inc., 4.500%, 09/03/48	24,737	0.01	USD 125,000	Bank of America Corp., 3.974%, 07/02/30	118,384	0.05
USD 260,000	AT&T, Inc., 4.550%, 09/03/49	215,470	0.08	USD 110,000	Bank of America Corp., 3.194%, 23/07/30	99,832	0.04
USD 100,000	AT&T, Inc., 5.150%, 15/02/50	90,716	0.03	USD 40,000	Bank of America Corp., 2.496%, 13/02/31	34,563	0.01
USD 130,000	AT&T, Inc., 3.650%, 01/06/51	91,803	0.04	USD 1,220,000	Bank of America Corp., 2.592%, 29/04/31	1,054,458	0.41
USD 350,000	AT&T, Inc., 3.500%, 15/09/53	237,555	0.09	USD 12,000	Bank of America Corp., 1.922%, 24/10/31	9,807	0.00
USD 320,000	AT&T, Inc., 3.550%, 15/09/55	215,616	0.08	USD 225,000	Bank of America Corp., 2.651%, 11/03/32	190,465	0.07
USD 350,000	AT&T, Inc., 3.800%, 01/12/57	244,391	0.09	USD 210,000	Bank of America Corp., 2.299%, 21/07/32	171,979	0.07
USD 295,000	AT&T, Inc., 3.650%, 15/09/59	197,995	0.08	USD 520,000	Bank of America Corp., 2.572%, 20/10/32	431,309	0.17
USD 20,000	AT&T, Inc., 3.850%, 01/06/60	13,955	0.01	USD 370,000	Bank of America Corp., 2.972%, 04/02/33	313,227	0.12
USD 15,000	Atmos Energy Corp., 4.150%, 15/01/43	12,541	0.00				
USD 80,000	Atmos Energy Corp., 4.300%, 01/10/48	65,767	0.03				
USD 390,000	Atmos Energy Corp., 3.375%, 15/09/49	269,911	0.10				
USD 70,000	Atmos Energy Corp., 6.200%, 15/11/53	75,455	0.03				
USD 60,000	Autodesk, Inc., 2.850%, 15/01/30	53,482	0.02				
USD 20,000	Automatic Data Processing, Inc., 3.375%, 15/09/25	19,574	0.01				
USD 300,000	Automatic Data Processing, Inc., 1.700%, 15/05/28	267,786	0.10				
USD 120,000	Automatic Data Processing, Inc., 1.250%, 01/09/30	97,117	0.04				
USD 100,000	AutoZone, Inc., 1.650%, 15/01/31	80,203	0.03				
USD 250,000	AvalonBay Communities, Inc., 3.500%, 15/11/25	244,145	0.09				
USD 60,000	AvalonBay Communities, Inc., 2.300%, 01/03/30	51,839	0.02				
USD 235,000	AvalonBay Communities, Inc., 2.450%, 15/01/31	199,809	0.08				
USD 100,000	Avangrid, Inc., 3.800%, 01/06/29	93,019	0.04				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 300,000	Bank of America Corp., 5.015%, 22/07/33	293,091	0.11	USD 40,000	Becton Dickinson & Co., 1.957%, 11/02/31	32,779	0.01
USD 840,000	Bank of America Corp., 5.288%, 25/04/34	831,222	0.32	USD 70,000	Becton Dickinson & Co., 4.685%, 15/12/44	61,604	0.02
USD 100,000	Bank of America Corp., 2.482%, 21/09/36	79,848	0.03	USD 40,000	Becton Dickinson & Co., 3.794%, 20/05/50	30,226	0.01
USD 150,000	Bank of America Corp., 6.110%, 29/01/37	155,871	0.06	USD 70,000	Berry Global, Inc., 1.570%, 15/01/26	65,784	0.03
USD 120,000	Bank of America Corp., 3.846%, 08/03/37	105,511	0.04	USD 30,000	Best Buy Co., Inc., 4.450%, 01/10/28	29,237	0.01
USD 230,000	Bank of America Corp., 4.244%, 24/04/38	203,417	0.08	USD 60,000	Biogen, Inc., 4.050%, 15/09/25	58,950	0.02
USD 130,000	Bank of America Corp., 7.750%, 14/05/38	154,322	0.06	USD 90,000	Biogen, Inc., 2.250%, 01/05/30	76,587	0.03
USD 25,000	Bank of America Corp., 2.676%, 19/06/41	17,479	0.01	USD 10,000	BlackRock, Inc., 3.200%, 15/03/27	9,605	0.00
USD 210,000	Bank of America Corp., 5.875%, 07/02/42	218,429	0.08	USD 70,000	BlackRock, Inc., 3.250%, 30/04/29	65,255	0.03
USD 30,000	Bank of America Corp., 3.311%, 22/04/42	22,553	0.01	USD 150,000	BlackRock, Inc., 2.400%, 30/04/30	130,940	0.05
USD 260,000	Bank of America Corp., 5.000%, 21/01/44	245,183	0.09	USD 150,000	BlackRock, Inc., 1.900%, 28/01/31	124,355	0.05
USD 120,000	Bank of America Corp., 4.443%, 20/01/48	102,322	0.04	USD 100,000	BlackRock, Inc., 2.100%, 25/02/32	81,459	0.03
USD 50,000	Bank of America Corp., 3.946%, 23/01/49	39,353	0.02	USD 200,000	BlackRock, Inc., 4.750%, 25/05/33	195,994	0.08
USD 370,000	Bank of America Corp., 4.330%, 15/03/50	308,931	0.12	USD 190,000	Boardwalk Pipelines LP, 4.800%, 03/05/29	185,723	0.07
USD 130,000	Bank of America Corp., 4.083%, 20/03/51	103,841	0.04	USD 350,000	Boardwalk Pipelines LP, 3.600%, 01/09/32	301,819	0.12
USD 30,000	Bank of America Corp., 2.972%, 21/07/52	19,567	0.01	USD 245,000	Booking Holdings, Inc., 4.625%, 13/04/30	241,046	0.09
USD 325,000	Bank of New York Mellon Corp., 3.950%, 18/11/25	319,481	0.12	USD 50,000	BorgWarner, Inc., 2.650%, 01/07/27	46,385	0.02
USD 20,000	Bank of New York Mellon Corp., 3.400%, 29/01/28	18,981	0.01	USD 12,000	BorgWarner, Inc., 4.375%, 15/03/45	9,575	0.00
USD 220,000	Bank of New York Mellon Corp., 3.442%, 07/02/28	210,428	0.08	USD 10,000	Boston Properties LP, 3.650%, 01/02/26	9,651	0.00
USD 50,000	Bank of New York Mellon Corp., 1.650%, 14/07/28	44,131	0.02	USD 170,000	Boston Properties LP, 4.500%, 01/12/28	160,142	0.06
USD 410,000	Bank of New York Mellon Corp., 3.000%, 30/10/28	376,241	0.15	USD 150,000	Boston Properties LP, 3.400%, 21/06/29	133,330	0.05
USD 100,000	Bank of New York Mellon Corp., 4.596%, 26/07/30	97,693	0.04	USD 290,000	Boston Properties LP, 2.900%, 15/03/30	246,256	0.10
USD 10,000	Bank of New York Mellon Corp., 1.650%, 28/01/31	8,103	0.00	USD 20,000	Boston Properties LP, 3.250%, 30/01/31	16,911	0.01
USD 130,000	Bank of New York Mellon Corp., 4.967%, 26/04/34	126,666	0.05	USD 100,000	Boston Properties LP, 2.550%, 01/04/32	78,040	0.03
USD 150,000	Baxalta, Inc., 5.250%, 23/06/45	140,988	0.05	USD 200,000	Boston Properties LP, 2.450%, 01/10/33	148,328	0.06
USD 460,000	Baxter International, Inc., 2.600%, 15/08/26	434,571	0.17	USD 300,000	Boston Properties LP, 6.500%, 15/01/34	305,619	0.12
USD 150,000	Baxter International, Inc., 1.730%, 01/04/31	118,992	0.05	USD 54,000	Boston Scientific Corp., 4.550%, 01/03/39	50,317	0.02
USD 100,000	Baxter International, Inc., 3.132%, 01/12/51	62,841	0.02	USD 150,000	Bristol-Myers Squibb Co., 3.200%, 15/06/26	144,616	0.06
USD 74,000	Becton Dickinson & Co., 3.700%, 06/06/27	71,220	0.03	USD 370,000	Bristol-Myers Squibb Co., 3.900%, 20/02/28	357,316	0.14
				USD 50,000	Bristol-Myers Squibb Co., 3.400%, 26/07/29	46,588	0.02
				USD 100,000	Bristol-Myers Squibb Co., 2.950%, 15/03/32	86,390	0.03
				USD 260,000	Bristol-Myers Squibb Co., 5.900%, 15/11/33	272,865	0.11

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 30,000	Bristol-Myers Squibb Co., 4.125%, 15/06/39	26,025	0.01	USD 150,000	Capital One Financial Corp., 3.650%, 11/05/27	143,419	0.06
USD 298,000	Bristol-Myers Squibb Co., 5.000%, 15/08/45	276,180	0.11	USD 30,000	Capital One Financial Corp., 7.149%, 29/10/27	30,989	0.01
USD 75,000	Bristol-Myers Squibb Co., 4.350%, 15/11/47	62,419	0.02	USD 480,000	Capital One Financial Corp., 3.800%, 31/01/28	456,230	0.18
USD 140,000	Bristol-Myers Squibb Co., 4.550%, 20/02/48	120,095	0.05	USD 75,000	Capital One Financial Corp., 2.359%, 29/07/32	58,671	0.02
USD 260,000	Bristol-Myers Squibb Co., 4.250%, 26/10/49	211,695	0.08	USD 220,000	Capital One Financial Corp., 2.618%, 02/11/32	178,908	0.07
USD 100,000	Bristol-Myers Squibb Co., 3.700%, 15/03/52	73,298	0.03	USD 190,000	Capital One Financial Corp., 6.051%, 01/02/35	191,110	0.07
USD 230,000	Brixmor Operating Partnership LP, 2.250%, 01/04/28	205,079	0.08	USD 50,000	Cardinal Health, Inc., 3.410%, 15/06/27	47,624	0.02
USD 20,000	Brixmor Operating Partnership LP, 4.125%, 15/05/29	18,888	0.01	USD 60,000	Cardinal Health, Inc., 4.368%, 15/06/47	48,377	0.02
USD 250,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.875%, 15/01/27	241,992	0.09	USD 150,000	Carrier Global Corp., 2.722%, 15/02/30	132,480	0.05
USD 17,000	Broadcom Corp./Broadcom Cayman Finance Ltd., 3.500%, 15/01/28	16,082	0.01	USD 200,000	Carrier Global Corp., 3.377%, 05/04/40	154,878	0.06
USD 96,000	Broadcom, Inc., 4.150%, 15/11/30	90,690	0.03	USD 150,000	Carrier Global Corp., 3.577%, 05/04/50	108,935	0.04
USD 110,000	Broadcom, Inc., 2.450%, 15/02/31	92,623	0.04	USD 100,000	Caterpillar Financial Services Corp., 0.800%, 13/11/25	94,278	0.04
USD 185,000	Broadcom, Inc., 4.300%, 15/11/32	172,905	0.07	USD 50,000	Caterpillar Financial Services Corp., 1.150%, 14/09/26	45,953	0.02
USD 1,010,000	Broadcom, Inc., 3.469%, 15/04/34	860,762	0.33	USD 100,000	Caterpillar, Inc., 2.600%, 09/04/30	88,791	0.03
USD 200,000	Broadcom, Inc., 3.500%, 15/02/41	153,240	0.06	USD 100,000	Caterpillar, Inc., 6.050%, 15/08/36	108,477	0.04
USD 150,000	Broadridge Financial Solutions, Inc., 2.900%, 01/12/29	133,659	0.05	USD 110,000	Caterpillar, Inc., 3.803%, 15/08/42	89,137	0.03
USD 30,000	Broadridge Financial Solutions, Inc., 2.600%, 01/05/31	25,298	0.01	USD 110,000	Caterpillar, Inc., 4.300%, 15/05/44	95,471	0.04
USD 300,000	Brunswick Corp., 2.400%, 18/08/31	239,607	0.09	USD 50,000	Caterpillar, Inc., 3.250%, 19/09/49	35,505	0.01
USD 240,000	Brunswick Corp., 4.400%, 15/09/32	213,662	0.08	USD 40,000	Caterpillar, Inc., 3.250%, 09/04/50	28,490	0.01
USD 70,000	Brunswick Corp., 5.100%, 01/04/52	54,487	0.02	USD 20,000	Caterpillar, Inc., 4.750%, 15/05/64	17,653	0.01
USD 200,000	Burlington Northern Santa Fe LLC, 4.375%, 01/09/42	174,156	0.07	USD 250,000	CBRE Services, Inc., 4.875%, 01/03/26	247,172	0.10
USD 500,000	Burlington Northern Santa Fe LLC, 4.150%, 15/12/48	408,160	0.16	USD 230,000	CBRE Services, Inc., 5.950%, 15/08/34	232,771	0.09
USD 400,000	Burlington Northern Santa Fe LLC, 3.550%, 15/02/50	294,124	0.11	USD 150,000	CDW LLC/CDW Finance Corp., 2.670%, 01/12/26	140,326	0.05
USD 400,000	Burlington Northern Santa Fe LLC, 3.050%, 15/02/51	264,996	0.10	USD 100,000	Celanese U.S. Holdings LLC, 6.165%, 15/07/27	101,492	0.04
USD 400,000	Burlington Northern Santa Fe LLC, 3.300%, 15/09/51	278,652	0.11	USD 300,000	Celanese U.S. Holdings LLC, 6.550%, 15/11/30	313,602	0.12
USD 300,000	Burlington Northern Santa Fe LLC, 4.450%, 15/01/53	255,495	0.10	USD 100,000	Celanese U.S. Holdings LLC, 6.379%, 15/07/32	102,824	0.04
USD 300,000	Burlington Northern Santa Fe LLC, 5.200%, 15/04/54	288,060	0.11	USD 15,000	Cencora, Inc., 3.450%, 15/12/27	14,192	0.01
USD 90,000	Campbell Soup Co., 4.800%, 15/03/48	78,519	0.03	USD 50,000	Cencora, Inc., 2.700%, 15/03/31	42,669	0.02
USD 225,000	Capital One Financial Corp., 4.200%, 29/10/25	220,232	0.08	USD 600,000	Centene Corp., 3.000%, 15/10/30	513,270	0.20
USD 20,000	Capital One Financial Corp., 3.750%, 09/03/27	19,205	0.01	USD 400,000	Centene Corp., 2.625%, 01/08/31	327,316	0.13
				USD 170,000	CenterPoint Energy Houston Electric LLC, 5.300%, 01/04/53	162,732	0.06
				USD 230,000	Charles Schwab Corp., 2.000%, 20/03/28	206,402	0.08
				USD 360,000	Charles Schwab Corp., 3.250%, 22/05/29	331,715	0.13

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 99.17% (continued)				Corporate Bonds - 99.17% (continued)			
United States (continued)				United States (continued)			
USD 300,000	Charles Schwab Corp., 2.750%, 01/10/29	269,481	0.10	USD 120,000	Cigna Group, 4.800%, 15/08/38	110,234	0.04
USD 360,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.384%, 23/10/35	350,939	0.14	USD 50,000	Cigna Group, 6.125%, 15/11/41	51,970	0.02
USD 300,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.375%, 01/04/38	261,921	0.10	USD 100,000	Cigna Group, 4.800%, 15/07/46	87,978	0.03
USD 250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.484%, 23/10/45	228,665	0.09	USD 180,000	Cigna Group, 4.900%, 15/12/48	157,829	0.06
USD 200,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.375%, 01/05/47	159,878	0.06	USD 100,000	Cigna Group, 3.400%, 15/03/50	68,102	0.03
USD 100,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.800%, 01/03/50	73,503	0.03	USD 65,000	Cigna Group, 3.400%, 15/03/51	44,104	0.02
USD 300,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 6.834%, 23/10/55	284,187	0.11	USD 195,000	Cintas Corp. No. 2, 3.700%, 01/04/27	187,738	0.07
USD 440,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 3.850%, 01/04/61	257,946	0.10	USD 160,000	Cisco Systems, Inc., 4.900%, 26/02/26	159,802	0.06
USD 250,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 4.400%, 01/12/61	163,192	0.06	USD 100,000	Cisco Systems, Inc., 2.500%, 20/09/26	95,048	0.04
USD 150,000	Charter Communications Operating LLC/Charter Communications Operating Capital, 5.500%, 01/04/63	116,567	0.04	USD 100,000	Cisco Systems, Inc., 4.800%, 26/02/27	99,722	0.04
USD 100,000	Cheniere Corpus Christi Holdings LLC, 3.700%, 15/11/29	92,455	0.04	USD 235,000	Cisco Systems, Inc., 5.900%, 15/02/39	249,680	0.10
USD 150,000	Cheniere Corpus Christi Holdings LLC, 2.742%, 31/12/39	120,821	0.05	USD 90,000	Cisco Systems, Inc., 5.500%, 15/01/40	91,411	0.04
USD 150,000	Cheniere Energy, Inc., 4.625%, 15/10/28	145,654	0.06	USD 150,000	Citibank NA, 5.864%, 29/09/25	150,751	0.06
USD 20,000	Chubb Corp., 6.500%, 15/05/38	22,301	0.01	USD 290,000	Citibank NA, 5.570%, 30/04/34	294,805	0.11
USD 150,000	Chubb INA Holdings LLC, 3.350%, 03/05/26	145,131	0.06	USD 35,000	Citigroup, Inc., 3.700%, 12/01/26	34,092	0.01
USD 120,000	Chubb INA Holdings LLC, 1.375%, 15/09/30	97,832	0.04	USD 70,000	Citigroup, Inc., 4.600%, 09/03/26	68,886	0.03
USD 105,000	Chubb INA Holdings LLC, 4.350%, 03/11/45	90,678	0.03	USD 480,000	Citigroup, Inc., 3.400%, 01/05/26	463,512	0.18
USD 150,000	Chubb INA Holdings LLC, 3.050%, 15/12/61	95,358	0.04	USD 100,000	Citigroup, Inc., 5.610%, 29/09/26	99,963	0.04
USD 500,000	Church & Dwight Co., Inc., 2.300%, 15/12/31	415,385	0.16	USD 20,000	Citigroup, Inc., 3.200%, 21/10/26	19,063	0.01
USD 230,000	Cigna Group, 4.125%, 15/11/25	226,193	0.09	USD 225,000	Citigroup, Inc., 4.300%, 20/11/26	219,649	0.08
USD 100,000	Cigna Group, 3.400%, 01/03/27	95,599	0.04	USD 300,000	Citigroup, Inc., 1.122%, 28/01/27	279,900	0.11
USD 230,000	Cigna Group, 4.375%, 15/10/28	223,325	0.09	USD 262,000	Citigroup, Inc., 4.450%, 29/09/27	255,408	0.10
USD 15,000	Cigna Group, 2.375%, 15/03/31	12,584	0.00	USD 150,000	Citigroup, Inc., 3.887%, 10/01/28	144,865	0.06
				USD 300,000	Citigroup, Inc., 3.520%, 27/10/28	283,551	0.11
				USD 200,000	Citigroup, Inc., 4.075%, 23/04/29	191,674	0.07
				USD 50,000	Citigroup, Inc., 3.980%, 20/03/30	47,175	0.02
				USD 405,000	Citigroup, Inc., 4.412%, 31/03/31	385,993	0.15
				USD 30,000	Citigroup, Inc., 2.572%, 03/06/31	25,738	0.01
				USD 370,000	Citigroup, Inc., 3.057%, 25/01/33	313,764	0.12
				USD 180,000	Citigroup, Inc., 3.785%, 17/03/33	160,447	0.06
				USD 25,000	Citigroup, Inc., 6.000%, 31/10/33	25,677	0.01
				USD 200,000	Citigroup, Inc., 8.125%, 15/07/39	249,834	0.10
				USD 100,000	Citigroup, Inc., 5.875%, 30/01/42	102,596	0.04
				USD 700,000	Citigroup, Inc., 2.904%, 03/11/42	487,795	0.19
				USD 110,000	Citigroup, Inc., 6.675%, 13/09/43	119,689	0.05
				USD 70,000	Citigroup, Inc., 4.650%, 30/07/45	61,104	0.02
				USD 140,000	Citigroup, Inc., 4.650%, 23/07/48	122,048	0.05
				USD 30,000	CNH Industrial Capital LLC, 1.875%, 15/01/26	28,403	0.01
				USD 30,000	CNH Industrial Capital LLC, 1.450%, 15/07/26	27,732	0.01
				USD 200,000	CNH Industrial Capital LLC, 5.100%, 20/04/29	199,260	0.08
				USD 20,000	CNO Financial Group, Inc., 5.250%, 30/05/29	19,390	0.01
				USD 30,000	Coca-Cola Co., 2.900%, 25/05/27	28,455	0.01
				USD 320,000	Coca-Cola Co., 1.650%, 01/06/30	268,288	0.10
				USD 15,000	Coca-Cola Co., 1.375%, 15/03/31	12,044	0.00

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 20,000	Coca-Cola Co., 2.500%, 01/06/40	14,030	0.01	USD 490,000	Concentrix Corp., 6.850%, 02/08/33	485,100	0.19
USD 300,000	Coca-Cola Co., 4.200%, 25/03/50	256,611	0.10	USD 100,000	Connecticut Light & Power Co., 4.900%, 01/07/33	97,165	0.04
USD 510,000	Coca-Cola Co., 3.000%, 05/03/51	344,179	0.13	USD 245,000	Constellation Brands, Inc., 3.600%, 15/02/28	232,189	0.09
USD 20,000	Coca-Cola Co., 2.750%, 01/06/60	12,112	0.00	USD 120,000	Constellation Brands, Inc., 3.150%, 01/08/29	108,863	0.04
USD 100,000	Colgate-Palmolive Co., 4.800%, 02/03/26	99,764	0.04	USD 55,000	Constellation Brands, Inc., 5.250%, 15/11/48	51,213	0.02
USD 100,000	Colgate-Palmolive Co., 4.600%, 01/03/28	99,879	0.04	USD 10,000	Corning, Inc., 5.350%, 15/11/48	9,361	0.00
USD 50,000	Colgate-Palmolive Co., 4.600%, 01/03/33	49,094	0.02	USD 60,000	Corning, Inc., 5.850%, 15/11/68	58,723	0.02
USD 180,000	Colgate-Palmolive Co., 4.000%, 15/08/45	150,611	0.06	USD 90,000	Corning, Inc., 5.450%, 15/11/79	82,796	0.03
USD 100,000	Colgate-Palmolive Co., 3.700%, 01/08/47	79,149	0.03	USD 160,000	Costco Wholesale Corp., 1.375%, 20/06/27	145,373	0.06
USD 120,000	Comcast Corp., 3.950%, 15/10/25	118,109	0.05	USD 200,000	Costco Wholesale Corp., 1.600%, 20/04/30	168,042	0.06
USD 240,000	Comcast Corp., 3.150%, 01/03/26	232,032	0.09	USD 55,000	Costco Wholesale Corp., 1.750%, 20/04/32	44,156	0.02
USD 20,000	Comcast Corp., 3.300%, 01/02/27	19,170	0.01	USD 175,000	Crown Castle, Inc., 1.350%, 15/07/25	167,440	0.06
USD 30,000	Comcast Corp., 3.300%, 01/04/27	28,691	0.01	USD 690,000	Crown Castle, Inc., 3.800%, 15/02/28	653,796	0.25
USD 8,000	Comcast Corp., 3.150%, 15/02/28	7,516	0.00	USD 20,000	Crown Castle, Inc., 4.300%, 15/02/29	19,093	0.01
USD 440,000	Comcast Corp., 4.150%, 15/10/28	426,083	0.16	USD 80,000	Crown Castle, Inc., 3.300%, 01/07/30	71,318	0.03
USD 20,000	Comcast Corp., 2.650%, 01/02/30	17,705	0.01	USD 25,000	Crown Castle, Inc., 2.100%, 01/04/31	20,244	0.01
USD 20,000	Comcast Corp., 4.250%, 15/10/30	19,178	0.01	USD 100,000	Crown Castle, Inc., 2.900%, 01/04/41	69,160	0.03
USD 9,000	Comcast Corp., 6.500%, 15/11/35	9,829	0.00	USD 50,000	Crown Castle, Inc., 4.750%, 15/05/47	42,544	0.02
USD 360,000	Comcast Corp., 3.900%, 01/03/38	304,744	0.12	USD 50,000	Crown Castle, Inc., 4.000%, 15/11/49	37,973	0.01
USD 280,000	Comcast Corp., 4.600%, 15/10/38	254,850	0.10	USD 91,000	Crown Castle, Inc., 3.250%, 15/01/51	60,239	0.02
USD 700,000	Comcast Corp., 6.550%, 01/07/39	769,643	0.30	USD 20,000	CSX Corp., 3.250%, 01/06/27	19,094	0.01
USD 350,000	Comcast Corp., 4.700%, 15/10/48	309,865	0.12	USD 200,000	CSX Corp., 3.800%, 01/03/28	192,390	0.07
USD 15,000	Comcast Corp., 3.999%, 01/11/49	11,691	0.00	USD 300,000	CSX Corp., 4.250%, 15/03/29	291,240	0.11
USD 235,000	Comcast Corp., 4.049%, 01/11/52	182,109	0.07	USD 100,000	CSX Corp., 2.400%, 15/02/30	87,210	0.03
USD 150,000	Comcast Corp., 4.950%, 15/10/58	133,959	0.05	USD 110,000	CSX Corp., 6.220%, 30/04/40	117,795	0.05
USD 400,000	Comcast Corp., 2.650%, 15/08/62	217,820	0.08	USD 10,000	CSX Corp., 5.500%, 15/04/41	9,950	0.00
USD 130,000	Comcast Corp., 2.987%, 01/11/63	76,263	0.03	USD 30,000	CSX Corp., 4.100%, 15/03/44	24,650	0.01
USD 470,000	Comerica, Inc., 4.000%, 01/02/29	431,042	0.17	USD 170,000	CSX Corp., 3.800%, 01/11/46	131,799	0.05
USD 150,000	Commonwealth Edison Co., 3.150%, 15/03/32	130,969	0.05	USD 300,000	CSX Corp., 4.300%, 01/03/48	250,260	0.10
USD 100,000	Commonwealth Edison Co., 5.900%, 15/03/36	103,653	0.04	USD 280,000	CSX Corp., 4.750%, 15/11/48	249,544	0.10
USD 100,000	Commonwealth Edison Co., 4.350%, 15/11/45	83,854	0.03	USD 300,000	CSX Corp., 3.350%, 15/09/49	210,987	0.08
USD 100,000	Commonwealth Edison Co., 4.000%, 01/03/49	77,346	0.03	USD 100,000	CSX Corp., 3.800%, 15/04/50	76,338	0.03
USD 100,000	Commonwealth Edison Co., 3.000%, 01/03/50	63,995	0.02	USD 150,000	CSX Corp., 4.500%, 15/11/52	128,402	0.05
USD 100,000	Commonwealth Edison Co., 2.750%, 01/09/51	59,663	0.02	USD 120,000	CSX Corp., 4.250%, 01/11/66	93,353	0.04
USD 100,000	Commonwealth Edison Co., 3.850%, 15/03/52	74,030	0.03	USD 100,000	CSX Corp., 4.650%, 01/03/68	83,896	0.03
USD 100,000	Commonwealth Edison Co., 5.300%, 01/02/53	94,509	0.04	USD 90,000	Cummins, Inc., 0.750%, 01/09/25	85,469	0.03
USD 260,000	Conagra Brands, Inc., 4.850%, 01/11/28	255,580	0.10	USD 60,000	Cummins, Inc., 1.500%, 01/09/30	49,214	0.02
USD 100,000	Conagra Brands, Inc., 5.300%, 01/11/38	94,134	0.04	USD 10,000	Cummins, Inc., 2.600%, 01/09/50	6,072	0.00
USD 70,000	Conagra Brands, Inc., 5.400%, 01/11/48	64,443	0.02				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 380,000	Cummins, Inc., 5.450%, 20/02/54	372,449	0.14	USD 30,000	Dollar Tree, Inc., 2.650%, 01/12/31	24,926	0.01
USD 220,000	CVS Health Corp., 3.875%, 20/07/25	216,033	0.08	USD 60,000	Dollar Tree, Inc., 3.375%, 01/12/51	39,053	0.01
USD 512,000	CVS Health Corp., 4.300%, 25/03/28	494,310	0.19	USD 50,000	Dominion Energy, Inc., 2.250%, 15/08/31	40,688	0.02
USD 10,000	CVS Health Corp., 3.750%, 01/04/30	9,202	0.00	USD 80,000	DTE Electric Co., 1.900%, 01/04/28	71,662	0.03
USD 190,000	CVS Health Corp., 5.250%, 30/01/31	187,973	0.07	USD 30,000	DTE Electric Co., 3.250%, 01/04/51	20,247	0.01
USD 50,000	CVS Health Corp., 1.875%, 28/02/31	40,085	0.02	USD 100,000	Duke Energy Carolinas LLC, 3.950%, 15/11/28	96,132	0.04
USD 100,000	CVS Health Corp., 5.300%, 01/06/33	97,639	0.04	USD 150,000	Duke Energy Florida LLC, 2.500%, 01/12/29	132,271	0.05
USD 505,000	CVS Health Corp., 4.780%, 25/03/38	450,894	0.17	USD 100,000	Duke Energy Progress LLC, 3.450%, 15/03/29	93,296	0.04
USD 10,000	CVS Health Corp., 2.700%, 21/08/40	6,641	0.00	USD 20,000	DuPont de Nemours, Inc., 4.493%, 15/11/25	19,731	0.01
USD 170,000	CVS Health Corp., 5.125%, 20/07/45	149,486	0.06	USD 70,000	DuPont de Nemours, Inc., 4.725%, 15/11/28	69,717	0.03
USD 535,000	CVS Health Corp., 5.050%, 25/03/48	461,042	0.18	USD 67,000	DuPont de Nemours, Inc., 5.319%, 15/11/38	68,863	0.03
USD 10,000	CVS Health Corp., 4.250%, 01/04/50	7,602	0.00	USD 125,000	DuPont de Nemours, Inc., 5.419%, 15/11/48	129,488	0.05
USD 200,000	CVS Health Corp., 5.875%, 01/06/53	191,554	0.07	USD 50,000	Eaton Corp., 3.103%, 15/09/27	47,189	0.02
USD 10,000	Danaher Corp., 3.350%, 15/09/25	9,787	0.00	USD 60,000	Eaton Corp., 4.150%, 02/11/42	51,031	0.02
USD 100,000	DCP Midstream Operating LP, 5.625%, 15/07/27	101,039	0.04	USD 120,000	eBay, Inc., 3.650%, 10/05/51	85,508	0.03
USD 200,000	DCP Midstream Operating LP, 3.250%, 15/02/32	171,006	0.07	USD 180,000	Ecolab, Inc., 4.800%, 24/03/30	179,188	0.07
USD 110,000	Deere & Co., 3.100%, 15/04/30	99,987	0.04	USD 75,000	Ecolab, Inc., 2.750%, 18/08/55	45,068	0.02
USD 60,000	Deere & Co., 3.900%, 09/06/42	50,081	0.02	USD 110,000	Edison International, 5.750%, 15/06/27	111,045	0.04
USD 100,000	Deere & Co., 3.750%, 15/04/50	78,430	0.03	USD 145,000	Electronic Arts, Inc., 2.950%, 15/02/51	93,608	0.04
USD 50,000	Dell International LLC/EMC Corp., 5.850%, 15/07/25	50,087	0.02	USD 20,000	Elevance Health, Inc., 4.101%, 01/03/28	19,341	0.01
USD 136,000	Dell International LLC/EMC Corp., 6.020%, 15/06/26	137,432	0.05	USD 130,000	Elevance Health, Inc., 2.550%, 15/03/31	110,764	0.04
USD 370,000	Dell International LLC/EMC Corp., 5.300%, 01/10/29	372,031	0.14	USD 100,000	Elevance Health, Inc., 5.375%, 15/06/34	100,461	0.04
USD 71,000	Dell International LLC/EMC Corp., 8.100%, 15/07/36	84,591	0.03	USD 150,000	Elevance Health, Inc., 4.650%, 15/01/43	132,361	0.05
USD 70,000	Dell International LLC/EMC Corp., 3.375%, 15/12/41	51,225	0.02	USD 15,000	Elevance Health, Inc., 5.100%, 15/01/44	13,908	0.01
USD 510,000	Dick's Sporting Goods, Inc., 3.150%, 15/01/32	433,556	0.17	USD 110,000	Elevance Health, Inc., 4.375%, 01/12/47	91,304	0.04
USD 40,000	Dick's Sporting Goods, Inc., 4.100%, 15/01/52	28,180	0.01	USD 370,000	Elevance Health, Inc., 3.600%, 15/03/51	265,812	0.10
USD 580,000	Discover Bank, 4.650%, 13/09/28	556,145	0.21	USD 150,000	Eli Lilly & Co., 3.375%, 15/03/29	141,729	0.05
USD 110,000	Discover Financial Services, 7.964%, 02/11/34	123,701	0.05	USD 200,000	Eli Lilly & Co., 3.950%, 15/03/49	163,114	0.06
USD 20,000	Discovery Communications LLC, 5.200%, 20/09/47	15,527	0.01	USD 375,000	Eli Lilly & Co., 2.250%, 15/05/50	218,775	0.08
USD 200,000	Dollar General Corp., 5.450%, 05/07/33	198,872	0.08	USD 35,000	Eli Lilly & Co., 4.150%, 15/03/59	28,529	0.01
USD 100,000	Dollar Tree, Inc., 4.200%, 15/05/28	96,018	0.04	USD 100,000	Eli Lilly & Co., 4.950%, 27/02/63	92,838	0.04
				USD 50,000	Emerson Electric Co., 0.875%, 15/10/26	45,619	0.02
				USD 300,000	Emerson Electric Co., 2.000%, 21/12/28	266,124	0.10

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 20,000	Emerson Electric Co., 1.950%, 15/10/30	16,898	0.01	USD 150,000	Exelon Corp., 2.750%, 15/03/27	140,620	0.05
USD 100,000	Emerson Electric Co., 2.750%, 15/10/50	63,812	0.02	USD 220,000	Exelon Corp., 5.600%, 15/03/53	211,658	0.08
USD 50,000	Emerson Electric Co., 2.800%, 21/12/51	31,426	0.01	USD 20,000	Expedia Group, Inc., 5.000%, 15/02/26	19,844	0.01
USD 50,000	Enbridge Energy Partners LP, 5.500%, 15/09/40	47,693	0.02	USD 350,000	Expedia Group, Inc., 3.800%, 15/02/28	333,130	0.13
USD 20,000	Enbridge Energy Partners LP, 7.375%, 15/10/45	22,776	0.01	USD 100,000	Expedia Group, Inc., 3.250%, 15/02/30	90,169	0.03
USD 340,000	Equinix, Inc., 1.250%, 15/07/25	324,856	0.13	USD 10,000	Extra Space Storage LP, 3.500%, 01/07/26	9,618	0.00
USD 100,000	Equinix, Inc., 1.000%, 15/09/25	94,663	0.04	USD 230,000	Extra Space Storage LP, 2.400%, 15/10/31	188,809	0.07
USD 230,000	Equinix, Inc., 2.900%, 18/11/26	217,164	0.08	USD 190,000	F&G Annuities & Life, Inc., 7.400%, 13/01/28	196,141	0.08
USD 100,000	Equinix, Inc., 1.550%, 15/03/28	87,441	0.03	USD 100,000	Federal Realty OP LP, 1.250%, 15/02/26	93,322	0.04
USD 100,000	Equinix, Inc., 3.200%, 18/11/29	90,180	0.03	USD 180,000	Federal Realty OP LP, 3.500%, 01/06/30	163,224	0.06
USD 15,000	Equinix, Inc., 2.150%, 15/07/30	12,572	0.00	USD 15,000	Federal Realty OP LP, 4.500%, 01/12/44	12,137	0.00
USD 100,000	Equinix, Inc., 2.500%, 15/05/31	83,720	0.03	USD 115,000	FedEx Corp., 3.250%, 01/04/26	111,148	0.04
USD 100,000	Equinix, Inc., 3.900%, 15/04/32	90,960	0.03	USD 90,000	FedEx Corp., 4.250%, 15/05/30	86,403	0.03
USD 60,000	Equinix, Inc., 3.000%, 15/07/50	37,997	0.01	USD 15,000	FedEx Corp., 3.900%, 01/02/35	13,304	0.00
USD 10,000	Equinix, Inc., 3.400%, 15/02/52	6,845	0.00	USD 50,000	FedEx Corp., 3.250%, 15/05/41	36,631	0.01
USD 50,000	ERP Operating LP, 3.250%, 01/08/27	47,328	0.02	USD 90,000	FedEx Corp., 5.100%, 15/01/44	82,211	0.03
USD 10,000	ERP Operating LP, 3.500%, 01/03/28	9,477	0.00	USD 15,000	FedEx Corp., 4.100%, 01/02/45	11,791	0.00
USD 100,000	ERP Operating LP, 4.150%, 01/12/28	96,569	0.04	USD 80,000	FedEx Corp., 4.750%, 15/11/45	68,851	0.03
USD 50,000	ERP Operating LP, 1.850%, 01/08/31	40,365	0.02	USD 80,000	FedEx Corp., 4.550%, 01/04/46	66,698	0.03
USD 60,000	ERP Operating LP, 4.500%, 01/07/44	50,815	0.02	USD 20,000	FedEx Corp., 4.950%, 17/10/48	17,694	0.01
USD 100,000	Essential Utilities, Inc., 2.400%, 01/05/31	82,349	0.03	USD 280,000	FedEx Corp., 5.250%, 15/05/50	261,117	0.10
USD 130,000	Essential Utilities, Inc., 4.276%, 01/05/49	102,890	0.04	USD 121,927	FedEx Corp. Pass-Through Trust, 1.875%, 20/08/35	101,279	0.04
USD 100,000	Essential Utilities, Inc., 5.300%, 01/05/52	91,267	0.04	USD 110,000	Fidelity National Financial, Inc., 3.400%, 15/06/30	97,618	0.04
USD 345,000	Essex Portfolio LP, 2.650%, 15/03/32	284,818	0.11	USD 15,000	Fidelity National Financial, Inc., 2.450%, 15/03/31	12,236	0.00
USD 240,000	Estee Lauder Cos., Inc., 2.600%, 15/04/30	210,451	0.08	USD 80,000	Fidelity National Information Services, Inc., 1.150%, 01/03/26	74,588	0.03
USD 250,000	Estee Lauder Cos., Inc., 4.650%, 15/05/33	241,392	0.09	USD 25,000	Fidelity National Information Services, Inc., 3.100%, 01/03/41	17,955	0.01
USD 70,000	Estee Lauder Cos., Inc., 4.150%, 15/03/47	57,054	0.02	USD 40,000	Fifth Third Bancorp, 2.550%, 05/05/27	37,054	0.01
USD 225,000	Everest Reinsurance Holdings, Inc., 3.500%, 15/10/50	151,391	0.06	USD 100,000	Fifth Third Bancorp, 1.707%, 01/11/27	91,653	0.04
USD 20,000	Everest Reinsurance Holdings, Inc., 3.125%, 15/10/52	12,359	0.00	USD 190,000	Fifth Third Bancorp, 3.950%, 14/03/28	181,273	0.07
USD 50,000	Evergy Kansas Central, Inc., 2.550%, 01/07/26	47,529	0.02	USD 100,000	Fifth Third Bancorp, 4.772%, 28/07/30	96,178	0.04
USD 100,000	Eversource Energy, 2.900%, 01/03/27	93,897	0.04	USD 30,000	Fifth Third Bancorp, 8.250%, 01/03/38	35,464	0.01
USD 100,000	Eversource Energy, 4.600%, 01/07/27	97,910	0.04	USD 100,000	Fifth Third Bank NA, 2.250%, 01/02/27	92,505	0.04
USD 200,000	Eversource Energy, 3.375%, 01/03/32	171,784	0.07	USD 490,000	First American Financial Corp., 2.400%, 15/08/31	390,863	0.15
				USD 310,000	Fiserv, Inc., 4.200%, 01/10/28	297,978	0.12
				USD 20,000	Fiserv, Inc., 3.500%, 01/07/29	18,495	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 20,000	Fiserv, Inc., 2.650%, 01/06/30	17,398	0.01	USD 60,000	Gilead Sciences, Inc., 2.950%, 01/03/27	56,954	0.02
USD 125,000	Fiserv, Inc., 4.400%, 01/07/49	101,401	0.04	USD 40,000	Gilead Sciences, Inc., 1.650%, 01/10/30	32,940	0.01
USD 140,000	Flowserve Corp., 3.500%, 01/10/30	124,452	0.05	USD 90,000	Gilead Sciences, Inc., 4.600%, 01/09/35	84,941	0.03
USD 90,000	FMC Corp., 4.500%, 01/10/49	68,679	0.03	USD 120,000	Gilead Sciences, Inc., 5.650%, 01/12/41	120,608	0.05
USD 300,000	Ford Motor Co., 3.250%, 12/02/32	248,214	0.10	USD 100,000	Gilead Sciences, Inc., 4.800%, 01/04/44	90,089	0.03
USD 300,000	Ford Motor Co., 6.100%, 19/08/32	299,631	0.12	USD 60,000	Gilead Sciences, Inc., 4.500%, 01/02/45	51,825	0.02
USD 300,000	Ford Motor Credit Co. LLC, 6.950%, 06/03/26	304,956	0.12	USD 175,000	Gilead Sciences, Inc., 4.750%, 01/03/46	155,732	0.06
USD 100,000	Ford Motor Credit Co. LLC, 4.271%, 09/01/27	96,339	0.04	USD 60,000	Gilead Sciences, Inc., 4.150%, 01/03/47	48,767	0.02
USD 500,000	Ford Motor Credit Co. LLC, 7.350%, 04/11/27	521,285	0.20	USD 50,000	Gilead Sciences, Inc., 2.800%, 01/10/50	31,320	0.01
USD 200,000	Ford Motor Credit Co. LLC, 6.798%, 07/11/28	206,772	0.08	USD 20,000	GlaxoSmithKline Capital, Inc., 3.875%, 15/05/28	19,311	0.01
USD 300,000	Ford Motor Credit Co. LLC, 7.350%, 06/03/30	317,454	0.12	USD 120,000	GlaxoSmithKline Capital, Inc., 6.375%, 15/05/38	132,361	0.05
USD 20,000	Fortive Corp., 3.150%, 15/06/26	19,182	0.01	USD 25,000	Global Payments, Inc., 4.800%, 01/04/26	24,688	0.01
USD 80,000	Fortive Corp., 4.300%, 15/06/46	66,556	0.03	USD 50,000	Global Payments, Inc., 2.150%, 15/01/27	46,322	0.02
USD 20,000	Fortune Brands Innovations, Inc., 3.250%, 15/09/29	18,131	0.01	USD 160,000	Global Payments, Inc., 3.200%, 15/08/29	143,851	0.06
USD 170,000	Fortune Brands Innovations, Inc., 4.000%, 25/03/32	154,362	0.06	USD 70,000	Global Payments, Inc., 4.150%, 15/08/49	52,664	0.02
USD 15,000	GATX Corp., 4.700%, 01/04/29	14,669	0.01	USD 150,000	Global Payments, Inc., 5.950%, 15/08/52	144,556	0.06
USD 80,000	GATX Corp., 4.000%, 30/06/30	74,462	0.03	USD 380,000	Goldman Sachs Group, Inc., 1.093%, 09/12/26	355,258	0.14
USD 14,000	General Electric Co., 6.875%, 10/01/39	15,830	0.01	USD 150,000	Goldman Sachs Group, Inc., 3.850%, 26/01/27	144,966	0.06
USD 200,000	General Electric Co., 4.350%, 01/05/50	170,168	0.07	USD 75,000	Goldman Sachs Group, Inc., 1.431%, 09/03/27	69,976	0.03
USD 90,000	General Mills, Inc., 4.200%, 17/04/28	87,162	0.03	USD 1,120,000	Goldman Sachs Group, Inc., 3.615%, 15/03/28	1,070,686	0.41
USD 30,000	General Mills, Inc., 3.000%, 01/02/51	19,162	0.01	USD 380,000	Goldman Sachs Group, Inc., 3.691%, 05/06/28	363,459	0.14
USD 20,000	General Motors Co., 6.125%, 01/10/25	20,102	0.01	USD 266,000	Goldman Sachs Group, Inc., 3.814%, 23/04/29	252,333	0.10
USD 220,000	General Motors Co., 6.800%, 01/10/27	228,408	0.09	USD 470,000	Goldman Sachs Group, Inc., 4.223%, 01/05/29	452,422	0.17
USD 400,000	General Motors Co., 5.000%, 01/10/28	396,260	0.15	USD 40,000	Goldman Sachs Group, Inc., 3.800%, 15/03/30	37,394	0.01
USD 150,000	General Motors Co., 5.600%, 15/10/32	150,030	0.06	USD 250,000	Goldman Sachs Group, Inc., 2.615%, 22/04/32	210,147	0.08
USD 30,000	General Motors Co., 6.600%, 01/04/36	31,432	0.01	USD 20,000	Goldman Sachs Group, Inc., 2.383%, 21/07/32	16,436	0.01
USD 60,000	General Motors Co., 5.150%, 01/04/38	55,173	0.02	USD 510,000	Goldman Sachs Group, Inc., 2.650%, 21/10/32	424,131	0.16
USD 790,000	General Motors Co., 6.750%, 01/04/46	826,135	0.32	USD 340,000	Goldman Sachs Group, Inc., 5.851%, 25/04/35	348,337	0.13
USD 200,000	General Motors Financial Co., Inc., 6.050%, 10/10/25	200,820	0.08	USD 230,000	Goldman Sachs Group, Inc., 6.750%, 01/10/37	248,347	0.10
USD 100,000	General Motors Financial Co., Inc., 5.250%, 01/03/26	99,437	0.04				
USD 200,000	General Motors Financial Co., Inc., 3.600%, 21/06/30	179,620	0.07				
USD 470,000	Genuine Parts Co., 6.500%, 01/11/28	492,941	0.19				
USD 170,000	Gilead Sciences, Inc., 3.650%, 01/03/26	165,335	0.06				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 150,000	Goldman Sachs Group, Inc., 4.411%, 23/04/39	132,522	0.05	USD 10,000	Home Depot, Inc., 2.700%, 15/04/30	8,908	0.00
USD 320,000	Goldman Sachs Group, Inc., 6.250%, 01/02/41	339,898	0.13	USD 100,000	Home Depot, Inc., 1.375%, 15/03/31	79,678	0.03
USD 140,000	Goldman Sachs Group, Inc., 3.210%, 22/04/42	103,713	0.04	USD 290,000	Home Depot, Inc., 1.875%, 15/09/31	236,199	0.09
USD 200,000	Goldman Sachs Group, Inc., 2.908%, 21/07/42	140,448	0.05	USD 130,000	Home Depot, Inc., 5.875%, 16/12/36	137,773	0.05
USD 20,000	Goldman Sachs Group, Inc., 4.800%, 08/07/44	18,047	0.01	USD 150,000	Home Depot, Inc., 3.300%, 15/04/40	116,765	0.04
USD 70,000	Goldman Sachs Group, Inc., 4.750%, 21/10/45	62,807	0.02	USD 480,000	Home Depot, Inc., 5.400%, 15/09/40	479,160	0.19
USD 330,000	Hanover Insurance Group, Inc., 2.500%, 01/09/30	277,748	0.11	USD 100,000	Home Depot, Inc., 4.200%, 01/04/43	84,780	0.03
USD 10,000	Hartford Financial Services Group, Inc., 4.400%, 15/03/48	8,318	0.00	USD 15,000	Home Depot, Inc., 4.875%, 15/02/44	13,892	0.01
USD 110,000	Hartford Financial Services Group, Inc., 3.600%, 19/08/49	80,300	0.03	USD 100,000	Home Depot, Inc., 4.400%, 15/03/45	86,504	0.03
USD 10,000	Hasbro, Inc., 3.500%, 15/09/27	9,423	0.00	USD 120,000	Home Depot, Inc., 4.500%, 06/12/48	104,016	0.04
USD 120,000	Hasbro, Inc., 3.900%, 19/11/29	110,702	0.04	USD 120,000	Home Depot, Inc., 3.350%, 15/04/50	85,322	0.03
USD 320,000	Hasbro, Inc., 6.050%, 14/05/34	319,402	0.12	USD 100,000	Home Depot, Inc., 2.375%, 15/03/51	57,405	0.02
USD 75,000	Hasbro, Inc., 6.350%, 15/03/40	76,650	0.03	USD 365,000	Home Depot, Inc., 3.500%, 15/09/56	258,909	0.10
USD 25,000	Hasbro, Inc., 5.100%, 15/05/44	21,462	0.01	USD 100,000	Host Hotels & Resorts LP, 2.900%, 15/12/31	83,325	0.03
USD 280,000	HCA, Inc., 5.250%, 15/06/26	278,902	0.11	USD 200,000	Howmet Aerospace, Inc., 3.000%, 15/01/29	181,744	0.07
USD 160,000	HCA, Inc., 4.500%, 15/02/27	156,371	0.06	USD 600,000	HP, Inc., 1.450%, 17/06/26	556,506	0.21
USD 870,000	HCA, Inc., 2.375%, 15/07/31	714,139	0.28	USD 30,000	HP, Inc., 3.000%, 17/06/27	28,222	0.01
USD 180,000	HCA, Inc., 5.500%, 15/06/47	166,144	0.06	USD 100,000	HP, Inc., 4.000%, 15/04/29	95,227	0.04
USD 10,000	HCA, Inc., 5.250%, 15/06/49	8,908	0.00	USD 70,000	HP, Inc., 6.000%, 15/09/41	71,503	0.03
USD 40,000	HCA, Inc., 3.500%, 15/07/51	26,742	0.01	USD 75,000	HSBC Bank USA NA, 7.000%, 15/01/39	84,083	0.03
USD 100,000	Healthpeak OP LLC, 1.350%, 01/02/27	90,626	0.03	USD 100,000	Humana, Inc., 5.750%, 01/12/28	101,958	0.04
USD 100,000	Healthpeak OP LLC, 2.125%, 01/12/28	88,143	0.03	USD 30,000	Humana, Inc., 4.950%, 01/10/44	26,095	0.01
USD 70,000	Healthpeak OP LLC, 3.500%, 15/07/29	64,618	0.02	USD 30,000	Humana, Inc., 4.800%, 15/03/47	25,403	0.01
USD 260,000	Hewlett Packard Enterprise Co., 4.900%, 15/10/25	258,008	0.10	USD 20,000	Humana, Inc., 3.950%, 15/08/49	15,031	0.01
USD 225,000	Hewlett Packard Enterprise Co., 6.350%, 15/10/45	236,340	0.09	USD 100,000	Humana, Inc., 5.500%, 15/03/53	92,953	0.04
USD 200,000	HF Sinclair Corp., 4.500%, 01/10/30	187,608	0.07	USD 230,000	Huntington Bancshares, Inc., 2.550%, 04/02/30	196,717	0.08
USD 100,000	Highwoods Realty LP, 3.050%, 15/02/30	84,741	0.03	USD 250,000	Huntsman International LLC, 4.500%, 01/05/29	236,837	0.09
USD 360,000	Highwoods Realty LP, 7.650%, 01/02/34	386,525	0.15	USD 20,000	IDEX Corp., 3.000%, 01/05/30	17,655	0.01
USD 20,000	Home Depot, Inc., 3.350%, 15/09/25	19,551	0.01	USD 8,000	Illinois Tool Works, Inc., 4.875%, 15/09/41	7,584	0.00
USD 130,000	Home Depot, Inc., 3.000%, 01/04/26	125,319	0.05	USD 90,000	Illinois Tool Works, Inc., 3.900%, 01/09/42	75,033	0.03
USD 20,000	Home Depot, Inc., 2.500%, 15/04/27	18,731	0.01	USD 390,000	Illumina, Inc., 5.800%, 12/12/25	390,394	0.15
USD 10,000	Home Depot, Inc., 2.800%, 14/09/27	9,367	0.00	USD 50,000	Illumina, Inc., 2.550%, 23/03/31	41,300	0.02
USD 150,000	Home Depot, Inc., 3.900%, 06/12/28	144,907	0.06	USD 125,000	Intel Corp., 3.700%, 29/07/25	122,858	0.05
				USD 60,000	Intel Corp., 3.750%, 25/03/27	58,062	0.02
				USD 20,000	Intel Corp., 3.150%, 11/05/27	19,011	0.01
				USD 150,000	Intel Corp., 4.875%, 10/02/28	149,433	0.06

Schedule of Investments (continued)
as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 99.17% (continued)				Corporate Bonds - 99.17% (continued)			
United States (continued)				United States (continued)			
USD 100,000	Intel Corp., 2.450%, 15/11/29	87,914	0.03	USD 10,000	J M Smucker Co., 2.375%, 15/03/30	8,651	0.00
USD 100,000	Intel Corp., 3.900%, 25/03/30	93,966	0.04				
USD 100,000	Intel Corp., 4.150%, 05/08/32	93,607	0.04	USD 5,000	J M Smucker Co., 4.250%, 15/03/35	4,472	0.00
USD 30,000	Intel Corp., 4.000%, 15/12/32	27,595	0.01				
USD 150,000	Intel Corp., 5.200%, 10/02/33	149,746	0.06	USD 100,000	J M Smucker Co., 3.550%, 15/03/50	68,617	0.03
USD 10,000	Intel Corp., 4.600%, 25/03/40	9,021	0.00				
USD 30,000	Intel Corp., 4.250%, 15/12/42	24,895	0.01	USD 50,000	Jabil, Inc., 3.950%, 12/01/28	47,489	0.02
USD 130,000	Intel Corp., 5.625%, 10/02/43	128,782	0.05	USD 30,000	Jabil, Inc., 3.000%, 15/01/31	25,533	0.01
USD 150,000	Intel Corp., 4.100%, 19/05/46	119,745	0.05	USD 150,000	JB Hunt Transport Services, Inc., 3.875%, 01/03/26	146,557	0.06
USD 20,000	Intel Corp., 4.100%, 11/05/47	15,849	0.01				
USD 130,000	Intel Corp., 3.734%, 08/12/47	95,620	0.04	USD 100,000	John Deere Capital Corp., 1.050%, 17/06/26	92,588	0.04
USD 50,000	Intel Corp., 3.250%, 15/11/49	33,528	0.01				
USD 110,000	Intel Corp., 4.750%, 25/03/50	94,752	0.04	USD 490,000	John Deere Capital Corp., 2.250%, 14/09/26	461,080	0.18
USD 100,000	Intel Corp., 4.900%, 05/08/52	88,141	0.03				
USD 150,000	Intel Corp., 5.700%, 10/02/53	147,562	0.06	USD 30,000	John Deere Capital Corp., 1.500%, 06/03/28	26,556	0.01
USD 50,000	Intel Corp., 3.100%, 15/02/60	30,287	0.01				
USD 320,000	Intel Corp., 4.950%, 25/03/60	279,818	0.11	USD 280,000	John Deere Capital Corp., 3.450%, 07/03/29	263,673	0.10
USD 260,000	Intel Corp., 3.200%, 12/08/61	160,025	0.06				
USD 250,000	International Business Machines Corp., 3.450%, 19/02/26	242,970	0.09	USD 100,000	John Deere Capital Corp., 4.850%, 11/10/29	99,910	0.04
USD 130,000	International Business Machines Corp., 3.300%, 15/05/26	125,618	0.05	USD 140,000	John Deere Capital Corp., 3.900%, 07/06/32	129,570	0.05
USD 260,000	International Business Machines Corp., 3.500%, 15/05/29	243,053	0.09				
USD 30,000	International Business Machines Corp., 1.950%, 15/05/30	25,364	0.01	USD 540,000	John Deere Capital Corp., 4.350%, 15/09/32	516,089	0.20
USD 365,000	International Business Machines Corp., 4.150%, 15/05/39	313,933	0.12				
USD 260,000	International Business Machines Corp., 4.250%, 15/05/49	211,341	0.08	USD 100,000	Johnson & Johnson, 2.450%, 01/03/26	96,036	0.04
USD 100,000	International Business Machines Corp., 2.950%, 15/05/50	63,574	0.02				
USD 100,000	International Business Machines Corp., 4.900%, 27/07/52	89,255	0.03	USD 100,000	Johnson & Johnson, 2.950%, 03/03/27	95,712	0.04
USD 50,000	International Flavors & Fragrances, Inc., 4.375%, 01/06/47	38,500	0.01				
				USD 100,000	Johnson & Johnson, 2.900%, 15/01/28	113,398	0.04
USD 145,000	International Flavors & Fragrances, Inc., 5.000%, 26/09/48	124,590	0.05	USD 120,000	Johnson & Johnson, 2.900%, 15/01/28	113,326	0.04
USD 10,000	Interpublic Group of Cos., Inc., 4.650%, 01/10/28	9,777	0.00				
USD 200,000	Interpublic Group of Cos., Inc., 4.750%, 30/03/30	195,120	0.08	USD 130,000	Johnson & Johnson, 3.625%, 03/03/37	113,326	0.04
USD 100,000	Interpublic Group of Cos., Inc., 2.400%, 01/03/31	83,465	0.03				
USD 10,000	Interpublic Group of Cos., Inc., 5.400%, 01/10/48	9,247	0.00	USD 100,000	Johnson & Johnson, 5.950%, 15/08/37	108,876	0.04
USD 60,000	Interstate Power & Light Co., 4.100%, 26/09/28	57,540	0.02				
USD 50,000	Interstate Power & Light Co., 3.500%, 30/09/49	34,955	0.01	USD 100,000	Johnson & Johnson, 3.400%, 15/01/38	83,956	0.03
USD 30,000	Intuit, Inc., 0.950%, 15/07/25	28,665	0.01				
USD 160,000	Intuit, Inc., 1.650%, 15/07/30	132,776	0.05	USD 120,000	Johnson & Johnson, 3.700%, 01/03/46	96,337	0.04
USD 420,000	Invitation Homes Operating Partnership LP, 4.150%, 15/04/32	383,355	0.15				
				USD 125,000	Johnson & Johnson, 3.750%, 03/03/47	100,421	0.04
				USD 450,000	Johnson & Johnson, 2.450%, 01/09/60	254,295	0.10
				USD 370,000	Jones Lang LaSalle, Inc., 6.875%, 01/12/28	389,647	0.15
				USD 50,000	JPMorgan Chase & Co., 3.300%, 01/04/26	48,407	0.02
				USD 105,000	JPMorgan Chase & Co., 4.125%, 15/12/26	102,274	0.04
				USD 477,000	JPMorgan Chase & Co., 3.960%, 29/01/27	465,986	0.18
				USD 770,000	JPMorgan Chase & Co., 1.578%, 22/04/27	718,949	0.28
				USD 30,000	JPMorgan Chase & Co., 4.250%, 01/10/27	29,246	0.01
				USD 300,000	JPMorgan Chase & Co., 6.070%, 22/10/27	305,175	0.12

Schedule of Investments (continued)
as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 99.17% (continued)				Corporate Bonds - 99.17% (continued)			
United States (continued)				United States (continued)			
USD 200,000	JPMorgan Chase & Co., 3.625%, 01/12/27	191,340	0.07	USD 40,000	Kellanova, 2.100%, 01/06/30	33,840	0.01
USD 305,000	JPMorgan Chase & Co., 3.782%, 01/02/28	293,858	0.11	USD 10,000	Kellanova, 7.450%, 01/04/31	11,185	0.00
USD 390,000	JPMorgan Chase & Co., 3.540%, 01/05/28	372,173	0.14	USD 105,000	Keurig Dr Pepper, Inc., 4.597%, 25/05/28	102,884	0.04
USD 20,000	JPMorgan Chase & Co., 3.509%, 23/01/29	18,913	0.01	USD 100,000	Keurig Dr Pepper, Inc., 4.050%, 15/04/32	92,837	0.04
USD 100,000	JPMorgan Chase & Co., 4.005%, 23/04/29	95,700	0.04	USD 30,000	Keurig Dr Pepper, Inc., 4.500%, 15/11/45	25,558	0.01
USD 320,000	JPMorgan Chase & Co., 4.203%, 23/07/29	307,978	0.12	USD 40,000	Keurig Dr Pepper, Inc., 5.085%, 25/05/48	36,973	0.01
USD 405,000	JPMorgan Chase & Co., 4.452%, 05/12/29	393,000	0.15	USD 45,000	Keurig Dr Pepper, Inc., 3.800%, 01/05/50	33,488	0.01
USD 120,000	JPMorgan Chase & Co., 3.702%, 06/05/30	112,135	0.04	USD 30,000	Keurig Dr Pepper, Inc., 3.350%, 15/03/51	20,479	0.01
USD 160,000	JPMorgan Chase & Co., 2.739%, 15/10/30	141,550	0.05	USD 70,000	KeyBank NA, 4.150%, 08/08/25	68,650	0.03
USD 300,000	JPMorgan Chase & Co., 4.493%, 24/03/31	289,254	0.11	USD 50,000	KeyBank NA, 5.850%, 15/11/27	49,827	0.02
USD 20,000	JPMorgan Chase & Co., 2.522%, 22/04/31	17,286	0.01	USD 50,000	KeyBank NA, 4.900%, 08/08/32	44,548	0.02
USD 10,000	JPMorgan Chase & Co., 2.956%, 13/05/31	8,764	0.00	USD 100,000	KeyCorp, 2.250%, 06/04/27	90,858	0.03
USD 185,000	JPMorgan Chase & Co., 2.580%, 22/04/32	156,199	0.06	USD 10,000	KeyCorp, 4.100%, 30/04/28	9,461	0.00
USD 190,000	JPMorgan Chase & Co., 2.963%, 25/01/33	161,967	0.06	USD 110,000	KeyCorp, 2.550%, 01/10/29	93,327	0.04
USD 970,000	JPMorgan Chase & Co., 4.586%, 26/04/33	922,906	0.36	USD 140,000	Keysight Technologies, Inc., 3.000%, 30/10/29	124,727	0.05
USD 830,000	JPMorgan Chase & Co., 6.254%, 23/10/34	880,273	0.34	USD 60,000	Kilroy Realty LP, 4.750%, 15/12/28	56,732	0.02
USD 440,000	JPMorgan Chase & Co., 5.766%, 22/04/35	451,678	0.17	USD 140,000	Kilroy Realty LP, 3.050%, 15/02/30	118,026	0.05
USD 300,000	JPMorgan Chase & Co., 3.882%, 24/07/38	257,427	0.10	USD 70,000	Kilroy Realty LP, 2.500%, 15/11/32	52,376	0.02
USD 195,000	JPMorgan Chase & Co., 5.500%, 15/10/40	195,803	0.08	USD 100,000	Kilroy Realty LP, 2.650%, 15/11/33	73,451	0.03
USD 10,000	JPMorgan Chase & Co., 5.600%, 15/07/41	10,177	0.00	USD 290,000	Kilroy Realty LP, 6.250%, 15/01/36	275,198	0.11
USD 130,000	JPMorgan Chase & Co., 3.157%, 22/04/42	96,495	0.04	USD 220,000	Kimberly-Clark Corp., 3.200%, 25/04/29	205,073	0.08
USD 100,000	JPMorgan Chase & Co., 4.950%, 01/06/45	93,371	0.04	USD 10,000	Kimberly-Clark Corp., 2.875%, 07/02/50	6,655	0.00
USD 20,000	JPMorgan Chase & Co., 4.260%, 22/02/48	16,761	0.01	USD 50,000	Kimco Realty OP LLC, 1.900%, 01/03/28	44,561	0.02
USD 100,000	JPMorgan Chase & Co., 4.032%, 24/07/48	80,470	0.03	USD 20,000	Kimco Realty OP LLC, 3.700%, 01/10/49	14,462	0.01
USD 230,000	JPMorgan Chase & Co., 3.964%, 15/11/48	182,811	0.07	USD 120,000	KLA Corp., 4.100%, 15/03/29	116,524	0.04
USD 20,000	JPMorgan Chase & Co., 3.897%, 23/01/49	15,762	0.01	USD 150,000	KLA Corp., 4.950%, 15/07/52	139,600	0.05
USD 60,000	JPMorgan Chase & Co., 3.109%, 22/04/51	40,885	0.02	USD 280,000	Kraft Heinz Foods Co., 6.875%, 26/01/39	310,699	0.12
USD 115,000	JPMorgan Chase & Co., 3.328%, 22/04/52	81,080	0.03	USD 100,000	Kroger Co., 3.700%, 01/08/27	96,105	0.04
USD 70,000	Kellanova, 3.250%, 01/04/26	67,524	0.03	USD 10,000	Kroger Co., 4.500%, 15/01/29	9,810	0.00
				USD 5,000	Kroger Co., 3.875%, 15/10/46	3,763	0.00
				USD 180,000	Kroger Co., 4.450%, 01/02/47	148,671	0.06
				USD 20,000	Kroger Co., 5.400%, 15/01/49	18,991	0.01
				USD 100,000	Kroger Co., 3.950%, 15/01/50	77,055	0.03
				USD 130,000	Laboratory Corp. of America Holdings, 2.700%, 01/06/31	111,237	0.04
				USD 40,000	Laboratory Corp. of America Holdings, 4.700%, 01/02/45	35,071	0.01
				USD 50,000	Lam Research Corp., 3.750%, 15/03/26	48,792	0.02
				USD 180,000	Lam Research Corp., 4.000%, 15/03/29	173,212	0.07
				USD 45,000	Lam Research Corp., 4.875%, 15/03/49	41,089	0.02

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 45,000	Lam Research Corp., 3.125%, 15/06/60	28,556	0.01	USD 225,000	Mastercard, Inc., 3.500%, 26/02/28	215,455	0.08
USD 470,000	Lazard Group LLC, 3.625%, 01/03/27	449,790	0.17	USD 80,000	Mastercard, Inc., 2.950%, 01/06/29	73,534	0.03
USD 20,000	Lazard Group LLC, 4.500%, 19/09/28	19,312	0.01	USD 20,000	Mastercard, Inc., 3.350%, 26/03/30	18,504	0.01
USD 110,000	Lear Corp., 3.800%, 15/09/27	105,039	0.04	USD 50,000	Mastercard, Inc., 1.900%, 15/03/31	41,709	0.02
USD 50,000	Lear Corp., 5.250%, 15/05/49	44,363	0.02	USD 10,000	Mastercard, Inc., 3.800%, 21/11/46	7,942	0.00
USD 50,000	Lear Corp., 3.550%, 15/01/52	34,162	0.01	USD 170,000	Mastercard, Inc., 3.650%, 01/06/49	129,831	0.05
USD 50,000	Leggett & Platt, Inc., 4.400%, 15/03/29	45,713	0.02	USD 40,000	Mastercard, Inc., 2.950%, 15/03/51	26,466	0.01
USD 100,000	Lincoln National Corp., 3.400%, 15/01/31	88,025	0.03	USD 30,000	McCormick & Co., Inc., 1.850%, 15/02/31	24,353	0.01
USD 20,000	Lincoln National Corp., 4.375%, 15/06/50	15,236	0.01	USD 220,000	McDonald's Corp., 3.700%, 30/01/26	214,995	0.08
USD 100,000	Lowe's Cos., Inc., 4.400%, 08/09/25	98,711	0.04	USD 200,000	McDonald's Corp., 3.500%, 01/07/27	191,658	0.07
USD 20,000	Lowe's Cos., Inc., 3.375%, 15/09/25	19,514	0.01	USD 200,000	McDonald's Corp., 3.800%, 01/04/28	192,032	0.07
USD 100,000	Lowe's Cos., Inc., 1.300%, 15/04/28	87,249	0.03	USD 200,000	McDonald's Corp., 2.625%, 01/09/29	179,216	0.07
USD 200,000	Lowe's Cos., Inc., 4.500%, 15/04/30	194,136	0.07	USD 160,000	McDonald's Corp., 3.600%, 01/07/30	148,320	0.06
USD 50,000	Lowe's Cos., Inc., 3.750%, 01/04/32	45,389	0.02	USD 580,000	McDonald's Corp., 4.700%, 09/12/35	550,820	0.21
USD 200,000	Lowe's Cos., Inc., 5.000%, 15/04/40	186,630	0.07	USD 30,000	McDonald's Corp., 6.300%, 01/03/38	32,172	0.01
USD 210,000	Lowe's Cos., Inc., 4.050%, 03/05/47	162,168	0.06	USD 100,000	McDonald's Corp., 5.700%, 01/02/39	102,218	0.04
USD 170,000	Lowe's Cos., Inc., 4.550%, 05/04/49	140,791	0.05	USD 760,000	McDonald's Corp., 4.875%, 09/12/45	682,982	0.26
USD 15,000	Lowe's Cos., Inc., 3.000%, 15/10/50	9,390	0.00	USD 100,000	McDonald's Corp., 4.450%, 01/03/47	83,942	0.03
USD 150,000	Lowe's Cos., Inc., 5.850%, 01/04/63	146,368	0.06	USD 20,000	McDonald's Corp., 4.450%, 01/09/48	16,803	0.01
USD 100,000	LYB International Finance III LLC, 5.500%, 01/03/34	98,938	0.04	USD 30,000	McDonald's Corp., 3.625%, 01/09/49	21,762	0.01
USD 100,000	LYB International Finance III LLC, 3.625%, 01/04/51	68,724	0.03	USD 150,000	McDonald's Corp., 5.450%, 14/08/53	144,927	0.06
USD 740,000	Manufacturers & Traders Trust Co., 4.650%, 27/01/26	726,273	0.28	USD 110,000	Mead Johnson Nutrition Co., 4.125%, 15/11/25	108,115	0.04
USD 100,000	Marathon Petroleum Corp., 5.125%, 15/12/26	99,652	0.04	USD 340,000	Mead Johnson Nutrition Co., 5.900%, 01/11/39	347,174	0.13
USD 100,000	Marathon Petroleum Corp., 6.500%, 01/03/41	104,035	0.04	USD 50,000	Medtronic, Inc., 4.375%, 15/03/35	47,083	0.02
USD 195,000	Marsh & McLennan Cos., Inc., 4.375%, 15/03/29	190,609	0.07	USD 67,000	Medtronic, Inc., 4.625%, 15/03/45	60,559	0.02
USD 30,000	Marsh & McLennan Cos., Inc., 2.250%, 15/11/30	25,565	0.01	USD 100,000	Merck & Co., Inc., 1.700%, 10/06/27	91,792	0.04
USD 25,000	Marsh & McLennan Cos., Inc., 4.750%, 15/03/39	23,252	0.01	USD 360,000	Merck & Co., Inc., 3.400%, 07/03/29	339,826	0.13
USD 65,000	Marsh & McLennan Cos., Inc., 4.900%, 15/03/49	58,247	0.02	USD 100,000	Merck & Co., Inc., 1.450%, 24/06/30	82,721	0.03
USD 75,000	Marsh & McLennan Cos., Inc., 2.900%, 15/12/51	46,763	0.02	USD 100,000	Merck & Co., Inc., 2.150%, 10/12/31	83,130	0.03
USD 100,000	Marvell Technology, Inc., 4.875%, 22/06/28	98,521	0.04				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 40,000	Merck & Co., Inc., 3.900%, 07/03/39	34,534	0.01	USD 115,000	Mondelez International, Inc., 2.750%, 13/04/30	101,923	0.04
USD 70,000	Merck & Co., Inc., 2.350%, 24/06/40	47,779	0.02	USD 10,000	Mondelez International, Inc., 1.500%, 04/02/31	7,990	0.00
USD 60,000	Merck & Co., Inc., 4.150%, 18/05/43	51,067	0.02	USD 10,000	Mondelez International, Inc., 2.625%, 04/09/50	5,980	0.00
USD 70,000	Merck & Co., Inc., 3.700%, 10/02/45	54,921	0.02	USD 40,000	Moody's Corp., 2.750%, 19/08/41	27,631	0.01
USD 60,000	Merck & Co., Inc., 4.000%, 07/03/49	48,496	0.02	USD 20,000	Morgan Stanley, 4.000%, 23/07/25	19,700	0.01
USD 375,000	Merck & Co., Inc., 2.900%, 10/12/61	224,441	0.09	USD 585,000	Morgan Stanley, 3.875%, 27/01/26	571,855	0.22
USD 120,000	Meta Platforms, Inc., 3.500%, 15/08/27	115,253	0.04	USD 920,000	Morgan Stanley, 4.679%, 17/07/26	911,012	0.35
USD 200,000	Meta Platforms, Inc., 4.450%, 15/08/52	172,448	0.07	USD 50,000	Morgan Stanley, 3.125%, 27/07/26	47,809	0.02
USD 350,000	Meta Platforms, Inc., 5.600%, 15/05/53	357,262	0.14	USD 15,000	Morgan Stanley, 0.985%, 10/12/26	14,032	0.01
USD 110,000	MetLife, Inc., 4.550%, 23/03/30	108,023	0.04	USD 20,000	Morgan Stanley, 3.625%, 20/01/27	19,281	0.01
USD 25,000	MetLife, Inc., 5.700%, 15/06/35	25,672	0.01	USD 180,000	Morgan Stanley, 3.950%, 23/04/27	173,846	0.07
USD 100,000	MetLife, Inc., 4.875%, 13/11/43	91,021	0.03	USD 25,000	Morgan Stanley, 1.593%, 04/05/27	23,303	0.01
USD 250,000	MetLife, Inc., 4.600%, 13/05/46	217,665	0.08	USD 300,000	Morgan Stanley, 4.210%, 20/04/28	291,678	0.11
USD 110,000	MetLife, Inc., 6.400%, 15/12/66	111,381	0.04	USD 440,000	Morgan Stanley, 3.591%, 22/07/28	418,361	0.16
USD 150,000	Micron Technology, Inc., 4.185%, 15/02/27	145,801	0.06	USD 450,000	Morgan Stanley, 3.772%, 24/01/29	428,440	0.17
USD 170,000	Micron Technology, Inc., 5.327%, 06/02/29	170,580	0.07	USD 425,000	Morgan Stanley, 4.431%, 23/01/30	410,860	0.16
USD 135,000	Microsoft Corp., 3.125%, 03/11/25	131,702	0.05	USD 20,000	Morgan Stanley, 2.699%, 22/01/31	17,532	0.01
USD 110,000	Microsoft Corp., 2.400%, 08/08/26	104,634	0.04	USD 290,000	Morgan Stanley, 3.622%, 01/04/31	265,950	0.10
USD 150,000	Microsoft Corp., 3.300%, 06/02/27	144,715	0.06	USD 100,000	Morgan Stanley, 1.794%, 13/02/32	80,374	0.03
USD 170,000	Microsoft Corp., 3.500%, 12/02/35	153,935	0.06	USD 300,000	Morgan Stanley, 1.928%, 28/04/32	241,092	0.09
USD 100,000	Microsoft Corp., 4.100%, 06/02/37	93,752	0.04	USD 40,000	Morgan Stanley, 2.239%, 21/07/32	32,722	0.01
USD 100,000	Microsoft Corp., 3.700%, 08/08/46	81,975	0.03	USD 70,000	Morgan Stanley, 2.511%, 20/10/32	57,910	0.02
USD 410,000	Microsoft Corp., 4.250%, 06/02/47	375,072	0.14	USD 140,000	Morgan Stanley, 6.342%, 18/10/33	148,635	0.06
USD 247,000	Microsoft Corp., 2.525%, 01/06/50	155,941	0.06	USD 200,000	Morgan Stanley, 5.250%, 21/04/34	196,956	0.08
USD 446,000	Microsoft Corp., 2.921%, 17/03/52	302,950	0.12	USD 780,000	Morgan Stanley, 5.831%, 19/04/35	800,475	0.31
USD 198,000	Microsoft Corp., 2.675%, 01/06/60	120,378	0.05	USD 150,000	Morgan Stanley, 2.484%, 16/09/36	118,712	0.05
USD 50,000	Microsoft Corp., 3.041%, 17/03/62	33,082	0.01	USD 295,000	Morgan Stanley, 3.971%, 22/07/38	249,720	0.10
USD 100,000	MidAmerican Energy Co., 3.100%, 01/05/27	95,328	0.04	USD 300,000	Morgan Stanley, 4.457%, 22/04/39	268,134	0.10
USD 100,000	MidAmerican Energy Co., 3.650%, 15/04/29	94,537	0.04	USD 10,000	Morgan Stanley, 4.375%, 22/01/47	8,561	0.00
USD 100,000	MidAmerican Energy Co., 3.950%, 01/08/47	77,866	0.03	USD 215,000	Morgan Stanley, 5.597%, 24/03/51	217,494	0.08
USD 200,000	MidAmerican Energy Co., 4.250%, 15/07/49	164,378	0.06	USD 75,000	Morgan Stanley, 2.802%, 25/01/52	47,174	0.02
USD 50,000	MidAmerican Energy Co., 3.150%, 15/04/50	33,481	0.01	USD 430,000	Morgan Stanley Direct Lending Fund, 6.150%, 17/05/29	420,592	0.16
USD 80,000	Mohawk Industries, Inc., 3.625%, 15/05/30	73,307	0.03	USD 50,000	Mosaic Co., 4.050%, 15/11/27	47,981	0.02
USD 80,000	Molson Coors Beverage Co., 3.000%, 15/07/26	76,594	0.03	USD 10,000	Mylan, Inc., 4.550%, 15/04/28	9,635	0.00
USD 110,000	Molson Coors Beverage Co., 5.000%, 01/05/42	100,638	0.04	USD 10,000	Mylan, Inc., 5.400%, 29/11/43	8,652	0.00
USD 80,000	Molson Coors Beverage Co., 4.200%, 15/07/46	63,878	0.02	USD 20,000	Mylan, Inc., 5.200%, 15/04/48	16,234	0.01
				USD 15,000	Nasdaq, Inc., 3.850%, 30/06/26	14,603	0.01
				USD 190,000	Nasdaq, Inc., 2.500%, 21/12/40	124,178	0.05
				USD 5,000	Nasdaq, Inc., 3.250%, 28/04/50	3,331	0.00
				USD 100,000	Nasdaq, Inc., 5.950%, 15/08/53	101,083	0.04
				USD 136,000	Nature Conservancy, 3.957%, 01/03/52	111,088	0.04
				USD 275,000	NBCUniversal Media LLC, 5.950%, 01/04/41	284,691	0.11
				USD 100,000	NetApp, Inc., 2.700%, 22/06/30	86,857	0.03
				USD 100,000	Netflix, Inc., 4.375%, 15/11/26	98,216	0.04
				USD 70,000	Netflix, Inc., 4.875%, 15/04/28	69,584	0.03
				USD 150,000	Netflix, Inc., 5.875%, 15/11/28	154,576	0.06
				USD 20,000	Newmont Corp., 2.250%, 01/10/30	17,056	0.01
				USD 130,000	Newmont Corp., 5.875%, 01/04/35	134,439	0.05

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 125,000	Newmont Corp., 6.250%, 01/10/39	131,897	0.05	USD 120,000	NSTAR Electric Co., 3.200%, 15/05/27	114,260	0.04
USD 55,000	Newmont Corp., 4.875%, 15/03/42	50,729	0.02	USD 20,000	NSTAR Electric Co., 3.100%, 01/06/51	13,174	0.00
USD 200,000	NextEra Energy Capital Holdings, Inc., 1.900%, 15/06/28	176,828	0.07	USD 200,000	Nucor Corp., 3.125%, 01/04/32	173,092	0.07
USD 30,000	NIKE, Inc., 2.375%, 01/11/26	28,279	0.01	USD 150,000	NVIDIA Corp., 2.850%, 01/04/30	136,000	0.05
USD 70,000	NIKE, Inc., 2.750%, 27/03/27	66,290	0.03	USD 100,000	NVIDIA Corp., 3.500%, 01/04/40	82,748	0.03
USD 190,000	NIKE, Inc., 3.875%, 01/11/45	152,464	0.06	USD 80,000	NVIDIA Corp., 3.700%, 01/04/60	60,330	0.02
USD 150,000	NIKE, Inc., 3.375%, 27/03/50	108,011	0.04	USD 50,000	Omnicom Group, Inc., 2.450%, 30/04/30	43,079	0.02
USD 200,000	NiSource, Inc., 5.000%, 15/06/52	176,822	0.07	USD 10,000	Omnicom Group, Inc., 4.200%, 01/06/30	9,508	0.00
USD 165,000	Norfolk Southern Corp., 2.900%, 15/06/26	157,634	0.06	USD 70,000	Omnicom Group, Inc./Omnicom Capital, Inc., 3.600%, 15/04/26	67,740	0.03
USD 200,000	Norfolk Southern Corp., 7.800%, 15/05/27	214,518	0.08	USD 200,000	Oncor Electric Delivery Co. LLC, 4.150%, 01/06/32	186,112	0.07
USD 130,000	Norfolk Southern Corp., 3.800%, 01/08/28	124,449	0.05	USD 30,000	ONE Gas, Inc., 2.000%, 15/05/30	25,397	0.01
USD 200,000	Norfolk Southern Corp., 3.000%, 15/03/32	172,398	0.07	USD 110,000	ONE Gas, Inc., 4.658%, 01/02/44	96,951	0.04
USD 100,000	Norfolk Southern Corp., 4.450%, 15/06/45	84,954	0.03	USD 50,000	ONE Gas, Inc., 4.500%, 01/11/48	41,910	0.02
USD 100,000	Norfolk Southern Corp., 4.650%, 15/01/46	87,278	0.03	USD 70,000	ONEOK, Inc., 4.350%, 15/03/29	67,427	0.03
USD 300,000	Norfolk Southern Corp., 3.942%, 01/11/47	231,078	0.09	USD 180,000	ONEOK, Inc., 6.350%, 15/01/31	188,582	0.07
USD 170,000	Norfolk Southern Corp., 4.150%, 28/02/48	135,215	0.05	USD 220,000	ONEOK, Inc., 6.100%, 15/11/32	227,476	0.09
USD 40,000	Norfolk Southern Corp., 4.050%, 15/08/52	30,823	0.01	USD 200,000	ONEOK, Inc., 5.200%, 15/07/48	177,302	0.07
USD 70,000	Norfolk Southern Corp., 3.700%, 15/03/53	50,477	0.02	USD 200,000	ONEOK, Inc., 6.625%, 01/09/53	213,566	0.08
USD 100,000	Norfolk Southern Corp., 4.550%, 01/06/53	83,793	0.03	USD 430,000	Oracle Corp., 2.800%, 01/04/27	403,774	0.16
USD 240,000	Norfolk Southern Corp., 3.155%, 15/05/55	152,146	0.06	USD 390,000	Oracle Corp., 3.250%, 15/11/27	367,801	0.14
USD 200,000	Norfolk Southern Corp., 5.950%, 15/03/64	203,990	0.08	USD 230,000	Oracle Corp., 2.300%, 25/03/28	207,945	0.08
USD 100,000	Norfolk Southern Corp., 4.100%, 15/05/21	70,590	0.03	USD 100,000	Oracle Corp., 2.950%, 01/04/30	88,892	0.03
USD 50,000	Northern States Power Co., 2.250%, 01/04/31	42,048	0.02	USD 10,000	Oracle Corp., 2.875%, 25/03/31	8,638	0.00
USD 110,000	Northern States Power Co., 2.900%, 01/03/50	69,990	0.03	USD 690,000	Oracle Corp., 6.250%, 09/11/32	730,503	0.28
USD 100,000	Northern States Power Co., 2.600%, 01/06/51	59,632	0.02	USD 255,000	Oracle Corp., 4.300%, 08/07/34	232,259	0.09
USD 100,000	Northern States Power Co., 3.200%, 01/04/52	66,549	0.03	USD 405,000	Oracle Corp., 3.900%, 15/05/35	351,135	0.14
USD 100,000	Northern States Power Co., 4.500%, 01/06/52	84,495	0.03	USD 20,000	Oracle Corp., 3.850%, 15/07/36	16,864	0.01
USD 245,000	Northern Trust Corp., 1.950%, 01/05/30	208,083	0.08	USD 300,000	Oracle Corp., 6.500%, 15/04/38	321,426	0.12
USD 120,000	Novartis Capital Corp., 3.000%, 20/11/25	116,747	0.04	USD 310,000	Oracle Corp., 6.125%, 08/07/39	321,191	0.12
USD 270,000	Novartis Capital Corp., 2.200%, 14/08/30	233,817	0.09	USD 115,000	Oracle Corp., 5.375%, 15/07/40	109,242	0.04
USD 140,000	Novartis Capital Corp., 4.400%, 06/05/44	124,751	0.05	USD 7,000	Oracle Corp., 4.125%, 15/05/45	5,479	0.00
USD 200,000	Novartis Capital Corp., 4.000%, 20/11/45	167,102	0.06	USD 20,000	Oracle Corp., 4.000%, 15/11/47	15,145	0.01
				USD 10,000	Oracle Corp., 4.375%, 15/05/55	7,805	0.00
				USD 40,000	Oracle Corp., 3.850%, 01/04/60	27,506	0.01
				USD 100,000	Oracle Corp., 4.100%, 25/03/61	71,800	0.03
				USD 100,000	O'Reilly Automotive, Inc., 4.350%, 01/06/28	97,287	0.04
				USD 100,000	O'Reilly Automotive, Inc., 4.700%, 15/06/32	96,549	0.04
				USD 100,000	Otis Worldwide Corp., 2.565%, 15/02/30	87,744	0.03
				USD 100,000	Owens Corning, 3.950%, 15/08/29	94,473	0.04
				USD 60,000	Owens Corning, 3.875%, 01/06/30	55,868	0.02
				USD 20,000	Owens Corning, 4.300%, 15/07/47	16,069	0.01
				USD 120,000	Owens Corning, 4.400%, 30/01/48	96,784	0.04
				USD 800,000	Pacific Gas & Electric Co., 4.650%, 01/08/28	774,128	0.30

Schedule of Investments (continued)
as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 99.17% (continued)				Corporate Bonds - 99.17% (continued)			
United States (continued)				United States (continued)			
USD 850,000	Pacific Gas & Electric Co., 5.900%, 15/06/32	852,125	0.33	USD 20,000	PNC Financial Services Group, Inc., 3.450%, 23/04/29	18,545	0.01
USD 210,000	Pacific Gas & Electric Co., 6.150%, 15/01/33	213,324	0.08	USD 300,000	PNC Financial Services Group, Inc., 5.582%, 12/06/29	303,249	0.12
USD 180,000	PacifiCorp, 2.900%, 15/06/52	106,277	0.04	USD 100,000	PNC Financial Services Group, Inc., 2.550%, 22/01/30	87,668	0.03
USD 250,000	PacifiCorp, 5.350%, 01/12/53	226,977	0.09	USD 230,000	PNC Financial Services Group, Inc., 2.307%, 23/04/32	190,309	0.07
USD 560,000	PacifiCorp, 5.500%, 15/05/54	521,164	0.20	USD 100,000	PNC Financial Services Group, Inc., 5.939%, 18/08/34	102,460	0.04
USD 190,000	Paramount Global, 5.850%, 01/09/43	149,241	0.06	USD 250,000	Polaris, Inc., 6.950%, 15/03/29	262,010	0.10
USD 10,000	Parker-Hannifin Corp., 3.250%, 01/03/27	9,541	0.00	USD 370,000	PPG Industries, Inc., 1.200%, 15/03/26	344,636	0.13
USD 315,000	Parker-Hannifin Corp., 3.250%, 14/06/29	289,198	0.11	USD 100,000	Principal Financial Group, Inc., 3.700%, 15/05/29	93,291	0.04
USD 120,000	Parker-Hannifin Corp., 4.450%, 21/11/44	102,194	0.04	USD 10,000	Principal Financial Group, Inc., 6.050%, 15/10/36	10,524	0.00
USD 200,000	Parker-Hannifin Corp., 4.000%, 14/06/49	156,148	0.06	USD 30,000	Procter & Gamble Co., 0.550%, 29/10/25	28,298	0.01
USD 720,000	PayPal Holdings, Inc., 2.650%, 01/10/26	681,430	0.26	USD 50,000	Procter & Gamble Co., 1.000%, 23/04/26	46,692	0.02
USD 35,000	PepsiCo, Inc., 2.375%, 06/10/26	33,078	0.01	USD 10,000	Procter & Gamble Co., 2.450%, 03/11/26	9,473	0.00
USD 20,000	PepsiCo, Inc., 7.000%, 01/03/29	21,846	0.01	USD 100,000	Procter & Gamble Co., 1.900%, 01/02/27	93,104	0.04
USD 240,000	PepsiCo, Inc., 2.750%, 19/03/30	214,932	0.08	USD 30,000	Procter & Gamble Co., 2.800%, 25/03/27	28,515	0.01
USD 90,000	PepsiCo, Inc., 1.950%, 21/10/31	74,114	0.03	USD 5,000	Procter & Gamble Co., 2.850%, 11/08/27	4,725	0.00
USD 200,000	PepsiCo, Inc., 3.900%, 18/07/32	186,716	0.07	USD 250,000	Procter & Gamble Co., 3.000%, 25/03/30	230,102	0.09
USD 20,000	PepsiCo, Inc., 5.500%, 15/01/40	20,303	0.01	USD 150,000	Procter & Gamble Co., 1.950%, 23/04/31	127,562	0.05
USD 100,000	PepsiCo, Inc., 2.625%, 21/10/41	69,790	0.03	USD 100,000	Procter & Gamble Co., 2.300%, 01/02/32	85,973	0.03
USD 200,000	PepsiCo, Inc., 3.450%, 06/10/46	150,530	0.06	USD 100,000	Procter & Gamble Co., 4.050%, 26/01/33	95,896	0.04
USD 220,000	PepsiCo, Inc., 2.875%, 15/10/49	145,924	0.06	USD 205,000	Procter & Gamble Co., 3.550%, 25/03/40	171,263	0.07
USD 160,000	PepsiCo, Inc., 3.875%, 19/03/60	124,598	0.05	USD 50,000	Procter & Gamble Co., 3.500%, 25/10/47	39,264	0.01
USD 310,000	Pfizer, Inc., 3.000%, 15/12/26	295,864	0.11	USD 30,000	Procter & Gamble Co., 3.600%, 25/03/50	23,708	0.01
USD 140,000	Pfizer, Inc., 3.600%, 15/09/28	133,949	0.05	USD 280,000	Progressive Corp., 2.500%, 15/03/27	262,186	0.10
USD 30,000	Pfizer, Inc., 3.450%, 15/03/29	28,396	0.01	USD 110,000	Progressive Corp., 3.200%, 26/03/30	100,246	0.04
USD 30,000	Pfizer, Inc., 2.625%, 01/04/30	26,602	0.01	USD 60,000	Progressive Corp., 4.125%, 15/04/47	49,148	0.02
USD 340,000	Pfizer, Inc., 7.200%, 15/03/39	401,445	0.16	USD 85,000	Progressive Corp., 4.200%, 15/03/48	69,771	0.03
USD 175,000	Pfizer, Inc., 5.600%, 15/09/40	177,177	0.07	USD 100,000	Progressive Corp., 3.950%, 26/03/50	78,605	0.03
USD 400,000	Pfizer, Inc., 4.400%, 15/05/44	354,960	0.14	USD 100,000	Prologis LP, 2.125%, 15/04/27	92,351	0.04
USD 100,000	Phillips 66, 1.300%, 15/02/26	93,632	0.04	USD 100,000	Prologis LP, 2.875%, 15/11/29	89,818	0.03
USD 100,000	Phillips 66, 4.650%, 15/11/34	92,928	0.04	USD 60,000	Prologis LP, 2.250%, 15/04/30	51,632	0.02
USD 250,000	Phillips 66, 4.875%, 15/11/44	221,282	0.09	USD 150,000	Prologis LP, 1.250%, 15/10/30	119,705	0.05
USD 290,000	Phillips 66, 3.300%, 15/03/52	189,817	0.07				
USD 100,000	Phillips 66 Co., 5.300%, 30/06/33	98,967	0.04				
USD 340,000	Piedmont Operating Partnership LP, 9.250%, 20/07/28	362,576	0.14				
USD 100,000	Piedmont Operating Partnership LP, 3.150%, 15/08/30	79,535	0.03				
USD 50,000	PNC Bank NA, 4.200%, 01/11/25	49,030	0.02				
USD 15,000	PNC Bank NA, 3.250%, 22/01/28	14,028	0.01				
USD 50,000	PNC Bank NA, 2.700%, 22/10/29	43,582	0.02				
USD 200,000	PNC Financial Services Group, Inc., 1.150%, 13/08/26	183,620	0.07				
USD 150,000	PNC Financial Services Group, Inc., 4.758%, 26/01/27	148,201	0.06				
USD 120,000	PNC Financial Services Group, Inc., 3.150%, 19/05/27	113,926	0.04				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 70,000	Prologis LP, 1.750%, 01/02/31	56,816	0.02	USD 100,000	QUALCOMM, Inc., 4.300%, 20/05/47	85,268	0.03
USD 160,000	Prologis LP, 3.000%, 15/04/50	103,674	0.04	USD 30,000	QUALCOMM, Inc., 3.250%, 20/05/50	21,182	0.01
USD 60,000	Prologis LP, 2.125%, 15/10/50	31,867	0.01	USD 50,000	Quanta Services, Inc., 3.050%, 01/10/41	35,165	0.01
USD 50,000	Prudential Financial, Inc., 1.500%, 10/03/26	47,025	0.02	USD 15,000	Quest Diagnostics, Inc., 4.200%, 30/06/29	14,441	0.01
USD 50,000	Prudential Financial, Inc., 5.700%, 14/12/36	51,164	0.02	USD 130,000	Quest Diagnostics, Inc., 2.950%, 30/06/30	115,261	0.04
USD 70,000	Prudential Financial, Inc., 3.000%, 10/03/40	51,755	0.02	USD 30,000	Ralph Lauren Corp., 3.750%, 15/09/25	29,395	0.01
USD 185,000	Prudential Financial, Inc., 4.600%, 15/05/44	161,407	0.06	USD 30,000	Ralph Lauren Corp., 2.950%, 15/06/30	26,781	0.01
USD 70,000	Prudential Financial, Inc., 3.905%, 07/12/47	53,824	0.02	USD 100,000	Realty Income Corp., 2.100%, 15/03/28	89,596	0.03
USD 10,000	Prudential Financial, Inc., 5.700%, 15/09/48	9,802	0.00	USD 150,000	Realty Income Corp., 4.850%, 15/03/30	147,031	0.06
USD 90,000	Prudential Financial, Inc., 3.700%, 01/10/50	78,284	0.03	USD 100,000	Realty Income Corp., 5.125%, 15/02/34	97,043	0.04
USD 70,000	Prudential Financial, Inc., 3.700%, 13/03/51	50,703	0.02	USD 470,000	Regal Rexnord Corp., 6.050%, 15/04/28	475,607	0.18
USD 100,000	Public Service Co. of Colorado, 4.100%, 15/06/48	76,428	0.03	USD 150,000	Regal Rexnord Corp., 6.400%, 15/04/33	153,970	0.06
USD 70,000	Public Service Co. of Colorado, 3.200%, 01/03/50	45,991	0.02	USD 100,000	Regency Centers LP, 3.700%, 15/06/30	92,023	0.04
USD 50,000	Public Service Co. of Colorado, 2.700%, 15/01/51	29,455	0.01	USD 335,000	Regeneron Pharmaceuticals, Inc., 1.750%, 15/09/30	275,718	0.11
USD 500,000	Public Service Co. of New Hampshire, 3.600%, 01/07/49	367,155	0.14	USD 10,000	Regeneron Pharmaceuticals, Inc., 2.800%, 15/09/50	6,130	0.00
USD 150,000	Public Service Co. of Oklahoma, 2.200%, 15/08/31	121,205	0.05	USD 10,000	Reinsurance Group of America, Inc., 3.900%, 15/05/29	9,382	0.00
USD 150,000	Public Service Co. of Oklahoma, 3.150%, 15/08/51	96,414	0.04	USD 30,000	RELX Capital, Inc., 4.000%, 18/03/29	28,829	0.01
USD 70,000	Public Service Electric & Gas Co., 3.100%, 15/03/32	60,918	0.02	USD 390,000	Retail Opportunity Investments Partnership LP, 6.750%, 15/10/28	403,673	0.16
USD 170,000	Public Service Electric & Gas Co., 4.650%, 15/03/33	163,769	0.06	USD 50,000	Revvity, Inc., 3.300%, 15/09/29	45,500	0.02
USD 100,000	Public Service Electric & Gas Co., 5.125%, 15/03/53	94,598	0.04	USD 300,000	Revvity, Inc., 2.250%, 15/09/31	245,109	0.09
USD 100,000	Public Service Electric & Gas Co., 5.450%, 01/08/53	98,519	0.04	USD 80,000	Rockwell Automation, Inc., 4.200%, 01/03/49	66,903	0.03
USD 100,000	Public Service Electric & Gas Co., 5.450%, 01/03/54	98,698	0.04	USD 150,000	Ryder System, Inc., 6.300%, 01/12/28	156,205	0.06
USD 100,000	Public Service Enterprise Group, Inc., 5.875%, 15/10/28	102,286	0.04	USD 360,000	Ryder System, Inc., 6.600%, 01/12/33	384,278	0.15
USD 200,000	Public Service Enterprise Group, Inc., 6.125%, 15/10/33	207,682	0.08	USD 150,000	S&P Global, Inc., 2.450%, 01/03/27	140,242	0.05
USD 200,000	Public Storage Operating Co., 5.125%, 15/01/29	201,808	0.08	USD 170,000	S&P Global, Inc., 2.500%, 01/12/29	150,300	0.06
USD 490,000	Qorvo, Inc., 4.375%, 15/10/29	462,359	0.18	USD 150,000	S&P Global, Inc., 3.700%, 01/03/52	113,187	0.04
USD 120,000	QUALCOMM, Inc., 3.250%, 20/05/27	114,616	0.04	USD 110,000	S&P Global, Inc., 2.300%, 15/08/60	55,981	0.02
USD 20,000	QUALCOMM, Inc., 2.150%, 20/05/30	17,310	0.01	USD 100,000	Sabine Pass Liquefaction LLC, 5.000%, 15/03/27	99,188	0.04
USD 200,000	QUALCOMM, Inc., 4.650%, 20/05/35	194,516	0.07	USD 200,000	Sabine Pass Liquefaction LLC, 4.500%, 15/05/30	191,856	0.07
USD 114,000	QUALCOMM, Inc., 4.800%, 20/05/45	105,363	0.04	USD 130,000	Salesforce, Inc., 3.700%, 11/04/28	125,359	0.05

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 50,000	Salesforce, Inc., 2.700%, 15/07/41	34,942	0.01	USD 100,000	Southern Copper Corp., 5.875%, 23/04/45	98,649	0.04
USD 100,000	Salesforce, Inc., 2.900%, 15/07/51	64,432	0.02	USD 70,000	Southern Power Co., 0.900%, 15/01/26	65,257	0.03
USD 90,000	Salesforce, Inc., 3.050%, 15/07/61	55,562	0.02	USD 150,000	Southwest Gas Corp., 5.800%, 01/12/27	152,028	0.06
USD 100,000	San Diego Gas & Electric Co., 4.950%, 15/08/28	99,559	0.04	USD 80,000	Southwest Gas Corp., 2.200%, 15/06/30	67,787	0.03
USD 20,000	Santander Holdings USA, Inc., 4.400%, 13/07/27	19,329	0.01	USD 70,000	Southwest Gas Corp., 4.150%, 01/06/49	52,962	0.02
USD 100,000	Santander Holdings USA, Inc., 2.490%, 06/01/28	92,148	0.04	USD 100,000	Southwestern Electric Power Co., 3.250%, 01/11/51	63,087	0.02
USD 200,000	Santander Holdings USA, Inc., 6.565%, 12/06/29	204,688	0.08	USD 50,000	Spire Missouri, Inc., 3.300%, 01/06/51	33,394	0.01
USD 220,000	Santander Holdings USA, Inc., 7.660%, 09/11/31	238,297	0.09	USD 100,000	Stanley Black & Decker, Inc., 3.400%, 01/03/26	96,884	0.04
USD 80,000	Santander Holdings USA, Inc., 6.342%, 31/05/35	79,837	0.03	USD 470,000	Stanley Black & Decker, Inc., 2.300%, 15/03/30	400,200	0.15
USD 200,000	Sempra, 3.800%, 01/02/38	163,392	0.06	USD 20,000	Starbucks Corp., 3.800%, 15/08/25	19,663	0.01
USD 880,000	Sempra, 4.125%, 01/04/52	811,474	0.31	USD 15,000	Starbucks Corp., 3.500%, 01/03/28	14,227	0.01
USD 170,000	Sherwin-Williams Co., 3.450%, 01/06/27	162,001	0.06	USD 220,000	Starbucks Corp., 4.000%, 15/11/28	211,946	0.08
USD 170,000	Sherwin-Williams Co., 4.500%, 01/06/47	143,516	0.06	USD 15,000	Starbucks Corp., 2.250%, 12/03/30	12,919	0.00
USD 290,000	Simon Property Group LP, 3.300%, 15/01/26	281,027	0.11	USD 420,000	Starbucks Corp., 2.550%, 15/11/30	362,128	0.14
USD 20,000	Simon Property Group LP, 3.250%, 30/11/26	19,111	0.01	USD 50,000	Starbucks Corp., 3.750%, 01/12/47	37,110	0.01
USD 340,000	Simon Property Group LP, 3.375%, 01/12/27	321,630	0.12	USD 150,000	Starbucks Corp., 4.450%, 15/08/49	123,480	0.05
USD 30,000	Simon Property Group LP, 2.200%, 01/02/31	24,789	0.01	USD 140,000	Stryker Corp., 3.375%, 01/11/25	136,268	0.05
USD 10,000	Simon Property Group LP, 6.750%, 01/02/40	10,846	0.00	USD 125,000	Stryker Corp., 3.500%, 15/03/26	121,363	0.05
USD 110,000	Simon Property Group LP, 3.250%, 13/09/49	73,761	0.03	USD 200,000	Stryker Corp., 3.650%, 07/03/28	190,476	0.07
USD 190,000	Skyworks Solutions, Inc., 3.000%, 01/06/31	161,297	0.06	USD 30,000	Stryker Corp., 1.950%, 15/06/30	25,262	0.01
USD 50,000	Sonoco Products Co., 3.125%, 01/05/30	44,372	0.02	USD 30,000	Stryker Corp., 4.375%, 15/05/44	25,733	0.01
USD 100,000	Sonoco Products Co., 2.850%, 01/02/32	83,070	0.03	USD 50,000	Stryker Corp., 4.625%, 15/03/46	43,965	0.02
USD 100,000	Southern California Edison Co., 3.650%, 01/03/28	94,700	0.04	USD 430,000	Synovus Bank, 5.625%, 15/02/28	416,743	0.16
USD 510,000	Southern California Edison Co., 4.200%, 01/03/29	487,529	0.19	USD 770,000	Sysco Corp., 5.950%, 01/04/30	801,062	0.31
USD 100,000	Southern California Edison Co., 6.650%, 01/04/29	104,556	0.04	USD 200,000	Sysco Corp., 6.000%, 17/01/34	209,828	0.08
USD 20,000	Southern California Edison Co., 6.000%, 15/01/34	20,694	0.01	USD 200,000	Sysco Corp., 6.600%, 01/04/50	222,738	0.09
USD 210,000	Southern California Edison Co., 6.050%, 15/03/39	214,444	0.08	USD 175,000	Tapestry, Inc., 4.125%, 15/07/27	167,732	0.06
USD 150,000	Southern California Edison Co., 4.875%, 01/03/49	130,163	0.05	USD 260,000	Tapestry, Inc., 7.350%, 27/11/28	269,763	0.10
USD 150,000	Southern California Edison Co., 5.875%, 01/12/53	149,691	0.06	USD 260,000	Tapestry, Inc., 3.050%, 15/03/32	209,555	0.08
USD 300,000	Southern California Gas Co., 5.600%, 01/04/54	294,633	0.11	USD 80,000	Tapestry, Inc., 7.850%, 27/11/33	84,166	0.03
USD 100,000	Southern Copper Corp., 6.750%, 16/04/40	108,733	0.04	USD 220,000	Target Corp., 3.375%, 15/04/29	206,881	0.08
				USD 50,000	Target Corp., 2.350%, 15/02/30	43,845	0.02
				USD 90,000	Target Corp., 4.000%, 01/07/42	75,803	0.03
				USD 20,000	Target Corp., 3.625%, 15/04/46	15,318	0.01
				USD 100,000	Target Corp., 4.800%, 15/01/53	90,739	0.03
				USD 540,000	TD Synnex Corp., 2.650%, 09/08/31	444,182	0.17
				USD 10,000	Texas Instruments, Inc., 2.250%, 04/09/29	8,839	0.00

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 150,000	Texas Instruments, Inc., 4.900%, 14/03/33	149,649	0.06	USD 250,000	Toyota Motor Credit Corp., 1.900%, 06/04/28	224,362	0.09
USD 190,000	Texas Instruments, Inc., 3.875%, 15/03/39	165,822	0.06	USD 250,000	Toyota Motor Credit Corp., 2.150%, 13/02/30	215,765	0.08
USD 55,000	Texas Instruments, Inc., 4.150%, 15/05/48	45,592	0.02	USD 70,000	Toyota Motor Credit Corp., 3.375%, 01/04/30	64,404	0.02
USD 380,000	Thermo Fisher Scientific, Inc., 1.750%, 15/10/28	335,228	0.13	USD 60,000	Toyota Motor Credit Corp., 1.650%, 10/01/31	48,716	0.02
USD 50,000	Thermo Fisher Scientific, Inc., 2.800%, 15/10/41	35,578	0.01	USD 100,000	Toyota Motor Credit Corp., 4.800%, 05/01/34	97,111	0.04
USD 110,000	Thermo Fisher Scientific, Inc., 5.300%, 01/02/44	107,404	0.04	USD 275,000	Tractor Supply Co., 1.750%, 01/11/30	222,788	0.09
USD 60,000	Thermo Fisher Scientific, Inc., 4.100%, 15/08/47	49,324	0.02	USD 10,000	Trane Technologies Global Holding Co. Ltd., 5.750%, 15/06/43	10,203	0.00
USD 100,000	Time Warner Cable LLC, 6.550%, 01/05/37	94,731	0.04	USD 70,000	Travelers Cos., Inc., 5.350%, 01/11/40	68,928	0.03
USD 720,000	Time Warner Cable LLC, 6.750%, 15/06/39	697,255	0.27	USD 80,000	Travelers Cos., Inc., 3.750%, 15/05/46	62,663	0.02
USD 240,000	Timken Co., 4.125%, 01/04/32	218,386	0.08	USD 170,000	Travelers Cos., Inc., 2.550%, 27/04/50	103,472	0.04
USD 30,000	TJX Cos., Inc., 1.150%, 15/05/28	26,155	0.01	USD 10,000	Travelers Property Casualty Corp., 6.375%, 15/03/33	10,959	0.00
USD 90,000	TJX Cos., Inc., 3.875%, 15/04/30	85,306	0.03	USD 50,000	Truist Bank, 3.625%, 16/09/25	48,697	0.02
USD 290,000	T-Mobile USA, Inc., 3.750%, 15/04/27	278,768	0.11	USD 400,000	Truist Bank, 2.250%, 11/03/30	333,548	0.13
USD 300,000	T-Mobile USA, Inc., 3.375%, 15/04/29	277,056	0.11	USD 110,000	Truist Financial Corp., 1.267%, 02/03/27	102,236	0.04
USD 500,000	T-Mobile USA, Inc., 3.875%, 15/04/30	467,435	0.18	USD 100,000	Truist Financial Corp., 1.887%, 07/06/29	87,586	0.03
USD 100,000	T-Mobile USA, Inc., 2.550%, 15/02/31	84,887	0.03	USD 300,000	Truist Financial Corp., 4.916%, 28/07/33	278,019	0.11
USD 580,000	T-Mobile USA, Inc., 2.250%, 15/11/31	474,005	0.18	USD 250,000	TSMC Arizona Corp., 2.500%, 25/10/31	211,587	0.08
USD 50,000	T-Mobile USA, Inc., 4.375%, 15/04/40	43,327	0.02	USD 200,000	TSMC Arizona Corp., 4.250%, 22/04/32	192,816	0.07
USD 100,000	T-Mobile USA, Inc., 3.000%, 15/02/41	71,465	0.03	USD 200,000	TSMC Arizona Corp., 3.125%, 25/10/41	155,002	0.06
USD 175,000	T-Mobile USA, Inc., 4.500%, 15/04/50	146,130	0.06	USD 70,000	Tucson Electric Power Co., 1.500%, 01/08/30	56,783	0.02
USD 250,000	T-Mobile USA, Inc., 3.300%, 15/02/51	168,852	0.07	USD 220,000	TWDC Enterprises 18 Corp., 2.950%, 15/06/27	207,918	0.08
USD 50,000	T-Mobile USA, Inc., 3.400%, 15/10/52	34,128	0.01	USD 100,000	U.S. Bancorp, 3.150%, 27/04/27	95,156	0.04
USD 150,000	T-Mobile USA, Inc., 5.650%, 15/01/53	147,892	0.06	USD 15,000	U.S. Bancorp, 3.900%, 26/04/28	14,375	0.01
USD 100,000	T-Mobile USA, Inc., 3.600%, 15/11/60	67,390	0.03	USD 130,000	U.S. Bancorp, 4.653%, 01/02/29	127,273	0.05
USD 110,000	Toyota Motor Credit Corp., 0.800%, 16/10/25	103,978	0.04	USD 200,000	U.S. Bancorp, 5.775%, 12/06/29	203,054	0.08
USD 160,000	Toyota Motor Credit Corp., 5.400%, 10/11/25	160,328	0.06	USD 360,000	U.S. Bancorp, 5.850%, 21/10/33	365,713	0.14
USD 200,000	Toyota Motor Credit Corp., 4.450%, 18/05/26	197,512	0.08	USD 120,000	U.S. Bancorp, 4.839%, 01/02/34	113,708	0.04
USD 100,000	Toyota Motor Credit Corp., 3.200%, 11/01/27	95,693	0.04	USD 150,000	U.S. Bancorp, 5.836%, 12/06/34	152,089	0.06
USD 100,000	Toyota Motor Credit Corp., 3.050%, 22/03/27	94,985	0.04	USD 80,000	U.S. Bancorp, 2.491%, 03/11/36	63,036	0.02
USD 60,000	Toyota Motor Credit Corp., 1.150%, 13/08/27	53,506	0.02	USD 120,000	UDR, Inc., 1.900%, 15/03/33	90,692	0.03
				USD 50,000	Unilever Capital Corp., 3.100%, 30/07/25	48,947	0.02
				USD 220,000	Unilever Capital Corp., 3.500%, 22/03/28	209,913	0.08
				USD 265,000	Union Electric Co., 2.625%, 15/03/51	157,399	0.06

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 210,000	Union Pacific Corp., 3.750%, 15/07/25	206,905	0.08	USD 10,000	UnitedHealth Group, Inc., 1.150%, 15/05/26	9,300	0.00
USD 20,000	Union Pacific Corp., 3.250%, 15/08/25	19,543	0.01	USD 20,000	UnitedHealth Group, Inc., 3.450%, 15/01/27	19,291	0.01
USD 70,000	Union Pacific Corp., 2.150%, 05/02/27	65,223	0.03	USD 150,000	UnitedHealth Group, Inc., 3.850%, 15/06/28	144,187	0.06
USD 425,000	Union Pacific Corp., 3.950%, 10/09/28	411,634	0.16	USD 385,000	UnitedHealth Group, Inc., 2.000%, 15/05/30	327,192	0.13
USD 200,000	Union Pacific Corp., 3.700%, 01/03/29	190,490	0.07	USD 100,000	UnitedHealth Group, Inc., 2.300%, 15/05/31	83,980	0.03
USD 200,000	Union Pacific Corp., 2.800%, 14/02/32	172,480	0.07	USD 305,000	UnitedHealth Group, Inc., 4.625%, 15/07/35	292,303	0.11
USD 830,000	Union Pacific Corp., 2.891%, 06/04/36	668,706	0.26	USD 20,000	UnitedHealth Group, Inc., 5.800%, 15/03/36	20,901	0.01
USD 15,000	Union Pacific Corp., 3.600%, 15/09/37	12,597	0.00	USD 10,000	UnitedHealth Group, Inc., 6.625%, 15/11/37	11,061	0.00
USD 100,000	Union Pacific Corp., 3.200%, 20/05/41	75,533	0.03	USD 125,000	UnitedHealth Group, Inc., 6.875%, 15/02/38	143,090	0.06
USD 12,000	Union Pacific Corp., 4.000%, 15/04/47	9,572	0.00	USD 225,000	UnitedHealth Group, Inc., 3.500%, 15/08/39	181,759	0.07
USD 100,000	Union Pacific Corp., 4.500%, 10/09/48	86,295	0.03	USD 920,000	UnitedHealth Group, Inc., 2.750%, 15/05/40	661,572	0.26
USD 225,000	Union Pacific Corp., 4.300%, 01/03/49	187,501	0.07	USD 50,000	UnitedHealth Group, Inc., 4.750%, 15/07/45	45,315	0.02
USD 100,000	Union Pacific Corp., 3.250%, 05/02/50	69,673	0.03	USD 130,000	UnitedHealth Group, Inc., 4.250%, 15/04/47	108,148	0.04
USD 100,000	Union Pacific Corp., 3.799%, 01/10/51	76,410	0.03	USD 100,000	UnitedHealth Group, Inc., 4.250%, 15/06/48	82,687	0.03
USD 100,000	Union Pacific Corp., 3.875%, 01/02/55	75,581	0.03	USD 100,000	UnitedHealth Group, Inc., 2.900%, 15/05/50	64,834	0.02
USD 100,000	Union Pacific Corp., 3.950%, 15/08/59	75,154	0.03	USD 60,000	UnitedHealth Group, Inc., 3.250%, 15/05/51	41,204	0.02
USD 80,000	Union Pacific Corp., 3.839%, 20/03/60	58,834	0.02	USD 50,000	UnitedHealth Group, Inc., 3.125%, 15/05/60	31,587	0.01
USD 100,000	Union Pacific Corp., 3.550%, 20/05/61	68,919	0.03	USD 100,000	UnitedHealth Group, Inc., 5.200%, 15/04/63	92,831	0.04
USD 150,000	Union Pacific Corp., 5.150%, 20/01/63	138,336	0.05	USD 40,000	Unum Group, 4.500%, 15/12/49	31,158	0.01
USD 20,000	Union Pacific Corp., 3.750%, 05/02/70	13,963	0.01	USD 195,000	Unum Group, 4.125%, 15/06/51	143,266	0.06
USD 150,000	Union Pacific Corp., 3.799%, 06/04/71	105,578	0.04	USD 30,000	Utah Acquisition Sub, Inc., 3.950%, 15/06/26	29,101	0.01
USD 150,000	Union Pacific Corp., 3.850%, 14/02/72	106,952	0.04	USD 100,000	Valero Energy Corp., 2.150%, 15/09/27	91,089	0.04
USD 20,000	United Parcel Service, Inc., 3.050%, 15/11/27	18,856	0.01	USD 100,000	Valero Energy Corp., 4.350%, 01/06/28	96,793	0.04
USD 130,000	United Parcel Service, Inc., 3.400%, 15/03/29	122,194	0.05	USD 100,000	Valero Energy Corp., 2.800%, 01/12/31	84,823	0.03
USD 130,000	United Parcel Service, Inc., 6.200%, 15/01/38	140,869	0.05	USD 30,000	Ventas Realty LP, 4.125%, 15/01/26	29,327	0.01
USD 20,000	United Parcel Service, Inc., 4.875%, 15/11/40	18,703	0.01	USD 210,000	Ventas Realty LP, 4.400%, 15/01/29	201,888	0.08
USD 10,000	United Parcel Service, Inc., 3.750%, 15/11/47	7,665	0.00	USD 125,000	Ventas Realty LP, 5.700%, 30/09/43	119,811	0.05
USD 130,000	United Parcel Service, Inc., 4.250%, 15/03/49	107,355	0.04	USD 70,000	Verisk Analytics, Inc., 4.125%, 15/03/29	67,315	0.03
USD 160,000	UnitedHealth Group, Inc., 3.750%, 15/07/25	157,622	0.06	USD 30,000	Verizon Communications, Inc., 0.850%, 20/11/25	28,208	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>				Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 10,000	Verizon Communications, Inc., 1.450%, 20/03/26	9,367	0.00	USD 30,000	Vulcan Materials Co., 4.500%, 15/06/47	24,995	0.01
USD 195,000	Verizon Communications, Inc., 2.625%, 15/08/26	184,881	0.07	USD 70,000	Vulcan Materials Co., 4.700%, 01/03/48	60,650	0.02
USD 30,000	Verizon Communications, Inc., 4.125%, 16/03/27	29,243	0.01	USD 1,380,000	Walmart, Inc., 4.000%, 15/04/26	1,358,237	0.52
USD 120,000	Verizon Communications, Inc., 3.000%, 22/03/27	113,564	0.04	USD 150,000	Walmart, Inc., 1.050%, 17/09/26	138,225	0.05
USD 30,000	Verizon Communications, Inc., 4.329%, 21/09/28	29,168	0.01	USD 1,190,000	Walmart, Inc., 3.950%, 28/06/38	1,067,430	0.41
USD 200,000	Verizon Communications, Inc., 3.875%, 08/02/29	190,058	0.07	USD 650,000	Walmart, Inc., 4.500%, 09/09/52	576,257	0.22
USD 450,000	Verizon Communications, Inc., 4.016%, 03/12/29	425,223	0.16	USD 120,000	Walt Disney Co., 3.700%, 15/10/25	117,708	0.05
USD 100,000	Verizon Communications, Inc., 1.500%, 18/09/30	81,561	0.03	USD 100,000	Walt Disney Co., 1.750%, 13/01/26	94,867	0.04
USD 170,000	Verizon Communications, Inc., 1.750%, 20/01/31	137,584	0.05	USD 20,000	Walt Disney Co., 2.000%, 01/09/29	17,368	0.01
USD 235,000	Verizon Communications, Inc., 2.550%, 21/03/31	199,621	0.08	USD 180,000	Walt Disney Co., 6.550%, 15/03/33	198,185	0.08
USD 1,010,000	Verizon Communications, Inc., 2.355%, 15/03/32	825,453	0.32	USD 369,000	Walt Disney Co., 6.400%, 15/12/35	403,904	0.16
USD 40,000	Verizon Communications, Inc., 4.272%, 15/01/36	36,213	0.01	USD 290,000	Walt Disney Co., 6.650%, 15/11/37	326,073	0.13
USD 100,000	Verizon Communications, Inc., 5.250%, 16/03/37	98,747	0.04	USD 150,000	Walt Disney Co., 6.150%, 15/02/41	160,590	0.06
USD 170,000	Verizon Communications, Inc., 3.400%, 22/03/41	129,940	0.05	USD 150,000	Walt Disney Co., 7.750%, 01/12/45	189,450	0.07
USD 300,000	Verizon Communications, Inc., 2.850%, 03/09/41	210,186	0.08	USD 30,000	Walt Disney Co., 4.700%, 23/03/50	27,097	0.01
USD 150,000	Verizon Communications, Inc., 4.862%, 21/08/46	136,107	0.05	USD 130,000	Walt Disney Co., 3.600%, 13/01/51	96,925	0.04
USD 165,000	Verizon Communications, Inc., 3.550%, 22/03/51	118,751	0.05	USD 15,000	Walt Disney Co., 3.800%, 13/05/60	11,120	0.00
USD 250,000	Verizon Communications, Inc., 2.987%, 30/10/56	153,042	0.06	USD 180,000	Warnermedia Holdings, Inc., 3.755%, 15/03/27	170,737	0.07
USD 174,000	Verizon Communications, Inc., 3.000%, 20/11/60	104,158	0.04	USD 200,000	Warnermedia Holdings, Inc., 4.279%, 15/03/32	174,516	0.07
USD 475,000	Verizon Communications, Inc., 3.700%, 22/03/61	335,032	0.13	USD 300,000	Warnermedia Holdings, Inc., 5.050%, 15/03/42	243,801	0.09
USD 270,000	Viatris, Inc., 2.300%, 22/06/27	246,583	0.10	USD 350,000	Warnermedia Holdings, Inc., 5.141%, 15/03/52	272,363	0.11
USD 170,000	Viatris, Inc., 4.000%, 22/06/50	114,560	0.04	USD 150,000	Warnermedia Holdings, Inc., 5.391%, 15/03/62	117,006	0.05
USD 175,000	Visa, Inc., 3.150%, 14/12/25	170,240	0.07	USD 100,000	Welltower OP LLC, 2.700%, 15/02/27	94,217	0.04
USD 30,000	Visa, Inc., 1.900%, 15/04/27	27,685	0.01	USD 280,000	Welltower OP LLC, 4.250%, 15/04/28	270,794	0.10
USD 130,000	Visa, Inc., 2.050%, 15/04/30	111,682	0.04	USD 15,000	Welltower OP LLC, 3.100%, 15/01/30	13,440	0.00
USD 100,000	Visa, Inc., 4.150%, 14/12/35	93,294	0.04	USD 175,000	Welltower OP LLC, 4.950%, 01/09/48	158,340	0.06
USD 200,000	Visa, Inc., 4.300%, 14/12/45	173,402	0.07	USD 50,000	Western Digital Corp., 2.850%, 01/02/29	43,328	0.02
USD 100,000	VMware LLC, 4.650%, 15/05/27	98,339	0.04	USD 80,000	Weyerhaeuser Co., 4.000%, 15/11/29	75,140	0.03
USD 20,000	VMware LLC, 3.900%, 21/08/27	19,183	0.01	USD 10,000	Weyerhaeuser Co., 7.375%, 15/03/32	11,183	0.00
USD 15,000	VMware LLC, 4.700%, 15/05/30	14,513	0.01	USD 150,000	Whirlpool Corp., 4.750%, 26/02/29	147,609	0.06
USD 260,000	VMware LLC, 2.200%, 15/08/31	211,305	0.08	USD 125,000	Whirlpool Corp., 4.600%, 15/05/50	99,595	0.04
USD 520,000	Vontier Corp., 2.400%, 01/04/28	460,970	0.18				
USD 50,000	Voya Financial, Inc., 3.650%, 15/06/26	48,259	0.02				
USD 70,000	Vulcan Materials Co., 3.500%, 01/06/30	63,915	0.02				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 99.17% <i>(continued)</i>			
United States <i>(continued)</i>			
USD 440,000	Wintrust Financial Corp., 4.850%, 06/06/29	400,998	0.15
USD 70,000	WW Grainger, Inc., 4.600%, 15/06/45	62,678	0.02
USD 50,000	WW Grainger, Inc., 4.200%, 15/05/47	41,430	0.02
USD 100,000	Xilinx, Inc., 2.375%, 01/06/30	86,436	0.03
USD 100,000	Xylem, Inc., 1.950%, 30/01/28	89,816	0.03
USD 130,000	Xylem, Inc., 2.250%, 30/01/31	109,103	0.04
USD 460,000	Zions Bancorp NA, 3.250%, 29/10/29	384,059	0.15
Total United States		215,476,877	83.31
Total Corporate Bonds		256,491,746	99.17
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
		256,491,746	99.17
TOTAL INVESTMENTS		256,491,746	99.17

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.15%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold USD, due 02/08/24	Deutsche Bank AG	29,459,177	31,500,875	118,027	0.04
Bought EUR / Sold USD, due 02/08/24	HSBC Bank PLC	29,431,571	31,500,875	88,397	0.03
Bought EUR / Sold USD, due 02/08/24	Royal Bank of Canada	29,441,226	31,500,875	98,760	0.04
Bought EUR / Sold USD, due 02/08/24	UBS AG	29,437,154	31,500,875	94,390	0.04
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				399,574	0.15
Total Forward Foreign Exchange Contracts Hedge				399,574	0.15
Other Net Assets/(Liabilities)				1,756,164	0.68
TOTAL NET ASSETS				258,647,484	100.00

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
Belgium <i>(continued)</i>				Denmark			
EUR 300,000	KBC Group NV, 0.250%, 01/03/27	283,152	0.10	EUR 100,000	Carlsberg Breweries AS, 3.250%, 12/10/25	99,410	0.04
EUR 200,000	KBC Group NV, 0.375%, 16/06/27	187,818	0.07	EUR 200,000	Carlsberg Breweries AS, 3.500%, 26/11/26	199,856	0.07
EUR 200,000	KBC Group NV, 4.375%, 23/11/27	202,460	0.07	EUR 100,000	Carlsberg Breweries AS, 0.875%, 01/07/29	87,983	0.03
EUR 100,000	KBC Group NV, 0.750%, 21/01/28	92,717	0.03	EUR 100,000	Carlsberg Breweries AS, 4.250%, 05/10/33	103,668	0.04
EUR 100,000	KBC Group NV, 0.125%, 14/01/29	88,144	0.03	EUR 450,000	Danske Bank AS, 1.375%, 17/02/27	432,301	0.15
EUR 100,000	KBC Group NV, 4.250%, 28/11/29	101,774	0.04	EUR 240,000	Danske Bank AS, 0.750%, 09/06/29	213,473	0.08
EUR 300,000	KBC Group NV, 0.750%, 24/01/30	258,705	0.09	EUR 150,000	Danske Bank AS, 4.750%, 21/06/30	156,028	0.06
EUR 100,000	KBC Group NV, 0.750%, 31/05/31	82,985	0.03	EUR 140,000	Danske Bank AS, 1.500%, 02/09/30	135,449	0.05
EUR 200,000	KBC Group NV, 4.750%, 17/04/35	201,672	0.07	EUR 680,000	Danske Bank AS, 4.125%, 10/01/31	695,103	0.25
EUR 400,000	VGP NV, 1.500%, 08/04/29	341,708	0.12	EUR 100,000	Danske Bank AS, 1.000%, 15/05/31	94,655	0.03
EUR 200,000	VGP NV, 2.250%, 17/01/30	171,742	0.06	EUR 100,000	Danske Bank AS, 4.625%, 14/05/34	101,054	0.04
Total Belgium		5,637,775	2.01	EUR 100,000	H Lundbeck AS, 0.875%, 14/10/27	90,857	0.03
Canada				EUR 160,000	ISS Global AS, 0.875%, 18/06/26	151,318	0.05
EUR 220,000	Alimentation Couche-Tard, Inc., 1.875%, 06/05/26	212,936	0.08	EUR 100,000	ISS Global AS, 1.500%, 31/08/27	93,431	0.03
EUR 260,000	Bank of Montreal, 2.750%, 15/06/27	253,685	0.09	EUR 200,000	Jyske Bank AS, 5.500%, 16/11/27	207,328	0.07
EUR 100,000	Bank of Nova Scotia, 0.125%, 04/09/26	92,742	0.03	EUR 120,000	Jyske Bank AS, 0.250%, 17/02/28	109,973	0.04
EUR 200,000	Great-West Lifeco, Inc., 1.750%, 07/12/26	192,050	0.07	EUR 100,000	Jyske Bank AS, 5.000%, 26/10/28	103,042	0.04
EUR 100,000	Magna International, Inc., 1.500%, 25/09/27	93,982	0.03	EUR 100,000	Jyske Bank AS, 4.875%, 10/11/29	103,220	0.04
EUR 170,000	National Bank of Canada, 3.750%, 25/01/28	170,347	0.06	EUR 150,000	Pandora AS, 4.500%, 10/04/28	153,470	0.05
EUR 200,000	Royal Bank of Canada, 4.125%, 05/07/28	204,234	0.07	EUR 300,000	Sydbank AS, 0.500%, 10/11/26	286,263	0.10
EUR 200,000	Royal Bank of Canada, 4.375%, 02/10/30	207,766	0.08	EUR 100,000	Vestas Wind Systems AS, 4.125%, 15/06/26	100,583	0.04
EUR 450,000	Toronto-Dominion Bank, 2.551%, 03/08/27	436,243	0.16	EUR 300,000	Vestas Wind Systems AS, 4.125%, 15/06/31	303,612	0.11
EUR 200,000	Toronto-Dominion Bank, 3.631%, 13/12/29	199,122	0.07	Total Denmark		4,022,077	1.44
EUR 120,000	Toronto-Dominion Bank, 3.129%, 03/08/32	114,193	0.04	Finland			
Total Canada		2,177,300	0.78	EUR 100,000	Balder Finland OYJ, 1.000%, 20/01/29	82,157	0.03
Cayman Islands				EUR 190,000	Balder Finland OYJ, 1.375%, 24/05/30	151,006	0.05
EUR 200,000	CK Hutchison Europe Finance 21 Ltd., 1.000%, 02/11/33	155,568	0.06	EUR 100,000	Balder Finland OYJ, 2.000%, 18/01/31	80,523	0.03
Total Cayman Islands		155,568	0.06	EUR 220,000	Castellum Helsinki Finance Holding Abp, 0.875%, 17/09/29	181,368	0.07
Croatia				EUR 100,000	Kojamo OYJ, 2.000%, 31/03/26	96,491	0.03
EUR 200,000	Erste & Steiermaerkische Banka DD, 0.750%, 06/07/28	179,242	0.06	EUR 100,000	Kojamo OYJ, 0.875%, 28/05/29	84,987	0.03
Total Croatia		179,242	0.06	EUR 300,000	Neste OYJ, 3.875%, 16/03/29	302,328	0.11
Czech Republic				EUR 200,000	Neste OYJ, 3.875%, 21/05/31	200,840	0.07
EUR 200,000	Ceska sporitelna AS, 5.737%, 08/03/28	206,292	0.07	EUR 150,000	Neste OYJ, 4.250%, 16/03/33	153,186	0.05
EUR 200,000	Ceska sporitelna AS, 0.500%, 13/09/28	176,750	0.06	EUR 100,000	Nokia OYJ, 2.000%, 11/03/26	97,186	0.04
EUR 200,000	Raiffeisenbank AS, 1.000%, 09/06/28	180,018	0.07	EUR 100,000	Nokia OYJ, 4.375%, 21/08/31	101,267	0.04
Total Czech Republic		563,060	0.20	EUR 200,000	Nordea Bank Abp, 0.375%, 28/05/26	189,160	0.07
				EUR 520,000	Nordea Bank Abp, 0.500%, 14/05/27	481,988	0.17

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
Finland <i>(continued)</i>				France <i>(continued)</i>			
EUR 580,000	Nordea Bank Abp, 4.125%, 05/05/28	590,904	0.21	EUR 200,000	BNP Paribas SA, 0.500%, 04/06/26	193,920	0.07
EUR 200,000	Nordea Bank Abp, 0.500%, 02/11/28	176,006	0.06	EUR 200,000	BNP Paribas SA, 2.875%, 01/10/26	195,916	0.07
EUR 530,000	Nordea Bank Abp, 0.500%, 19/03/31	437,547	0.16	EUR 380,000	BNP Paribas SA, 2.250%, 11/01/27	366,301	0.13
EUR 230,000	Sampo OYJ, 3.375%, 23/05/49	218,130	0.08	EUR 500,000	BNP Paribas SA, 2.125%, 23/01/27	486,520	0.17
EUR 100,000	Sampo OYJ, 2.500%, 03/09/52	86,056	0.03	EUR 100,000	BNP Paribas SA, 0.250%, 13/04/27	93,890	0.03
EUR 100,000	SATO OYJ, 1.375%, 24/02/28	88,906	0.03	EUR 200,000	BNP Paribas SA, 0.375%, 14/10/27	184,950	0.07
EUR 100,000	UPM-Kymmene OYJ, 0.125%, 19/11/28	86,992	0.03	EUR 200,000	BNP Paribas SA, 0.500%, 19/02/28	183,394	0.07
EUR 300,000	UPM-Kymmene OYJ, 2.250%, 23/05/29	283,941	0.10	EUR 280,000	BNP Paribas SA, 1.500%, 23/05/28	258,000	0.09
EUR 100,000	UPM-Kymmene OYJ, 0.500%, 22/03/31	82,122	0.03	EUR 100,000	BNP Paribas SA, 1.500%, 25/05/28	92,759	0.03
Total Finland		4,253,091	1.52	EUR 400,000	BNP Paribas SA, 0.500%, 30/05/28	364,140	0.13
France				EUR 400,000	BNP Paribas SA, 2.750%, 25/07/28	387,536	0.14
EUR 100,000	Alstom SA, 0.250%, 14/10/26	92,550	0.03	EUR 200,000	BNP Paribas SA, 4.375%, 13/01/29	203,454	0.07
EUR 200,000	Alstom SA, zero coupon, 11/01/29	169,938	0.06	EUR 200,000	BNP Paribas SA, 1.125%, 17/04/29	180,820	0.06
EUR 100,000	Alstom SA, 0.500%, 27/07/30	82,374	0.03	EUR 100,000	BNP Paribas SA, 1.375%, 28/05/29	89,228	0.03
EUR 200,000	Alteara SCA, 1.750%, 16/01/30	166,386	0.06	EUR 500,000	BNP Paribas SA, 0.500%, 19/01/30	428,790	0.15
EUR 100,000	Arkema SA, 0.125%, 14/10/26	92,626	0.03	EUR 100,000	BNP Paribas SA, 0.875%, 11/07/30	85,949	0.03
EUR 300,000	Arval Service Lease SA, zero coupon, 01/10/25	285,606	0.10	EUR 400,000	BNP Paribas SA, 1.625%, 02/07/31	338,024	0.12
EUR 200,000	Arval Service Lease SA, 4.750%, 22/05/27	204,846	0.07	EUR 100,000	BNP Paribas SA, 4.042%, 10/01/32	99,898	0.04
EUR 500,000	Autoroutes du Sud de la France SA, 1.250%, 18/01/27	473,975	0.17	EUR 100,000	BNP Paribas SA, 2.100%, 07/04/32	88,001	0.03
EUR 100,000	Autoroutes du Sud de la France SA, 1.375%, 22/01/30	89,801	0.03	EUR 100,000	BNP Paribas SA, 4.125%, 26/09/32	102,259	0.04
EUR 100,000	Autoroutes du Sud de la France SA, 1.375%, 21/02/31	87,426	0.03	EUR 400,000	BNP Paribas SA, 4.750%, 13/11/32	417,360	0.15
EUR 170,000	AXA SA, 1.125%, 15/05/28	158,950	0.06	EUR 400,000	BNP Paribas SA, 0.625%, 03/12/32	306,840	0.11
EUR 200,000	AXA SA, 3.750%, 12/10/30	203,742	0.07	EUR 200,000	BNP Paribas SA, 4.125%, 24/05/33	206,876	0.07
EUR 620,000	AXA SA, 1.375%, 07/10/41	508,276	0.18	EUR 400,000	BNP Paribas SA, 4.095%, 13/02/34	100,640	0.04
EUR 100,000	AXA SA, 1.875%, 10/07/42	82,702	0.03	EUR 100,000	Bouygues SA, 1.125%, 24/07/28	91,814	0.03
EUR 100,000	AXA SA, 4.250%, 10/03/43	97,214	0.03	EUR 100,000	Bouygues SA, 0.500%, 11/02/30	84,967	0.03
EUR 100,000	AXA SA, 3.375%, 06/07/47	98,064	0.04	EUR 100,000	Bouygues SA, 4.625%, 07/06/32	105,985	0.04
EUR 110,000	AXA SA, 3.250%, 28/05/49	104,702	0.04	EUR 200,000	Bouygues SA, 3.250%, 30/06/37	186,656	0.07
EUR 200,000	AXA SA, 3.875%, perpetual	196,626	0.07	EUR 300,000	Bouygues SA, 5.375%, 30/06/42	338,073	0.12
EUR 100,000	Ayvens SA, 1.250%, 02/03/26	96,055	0.03	EUR 200,000	BPCE SA, 0.500%, 14/01/28	183,634	0.07
EUR 100,000	Ayvens SA, 4.375%, 23/11/26	101,223	0.04	EUR 100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.750%, 07/07/28	87,970	0.03
EUR 200,000	Ayvens SA, 4.250%, 18/01/27	202,546	0.07				
EUR 400,000	Ayvens SA, 4.000%, 05/07/27	403,444	0.14				
EUR 400,000	Banque Federative du Credit Mutuel SA, 0.100%, 08/10/27	357,696	0.13				
EUR 200,000	Banque Federative du Credit Mutuel SA, 0.250%, 29/06/28	175,430	0.06				
EUR 100,000	Banque Stellantis France SACA, 3.875%, 19/01/26	100,162	0.04				
EUR 100,000	BNP Paribas Cardif SA, 4.032%, perpetual	98,709	0.04				
EUR 380,000	BNP Paribas SA, 1.625%, 23/02/26	368,999	0.13				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
France <i>(continued)</i>				France <i>(continued)</i>			
EUR 100,000	Capgemini SE, 1.625%, 15/04/26	96,895	0.03	EUR 200,000	Credit Agricole SA, 0.625%, 12/01/28	184,700	0.07
EUR 200,000	Capgemini SE, 2.000%, 15/04/29	188,528	0.07	EUR 200,000	Credit Agricole SA, 0.375%, 20/04/28	176,850	0.06
EUR 200,000	Capgemini SE, 1.125%, 23/06/30	175,528	0.06	EUR 200,000	Credit Agricole SA, 1.750%, 05/03/29	182,710	0.07
EUR 100,000	Capgemini SE, 2.375%, 15/04/32	91,945	0.03	EUR 200,000	Credit Agricole SA, 2.000%, 25/03/29	183,616	0.07
EUR 100,000	Carmila SA, 5.500%, 09/10/28	104,216	0.04	EUR 100,000	Credit Agricole SA, 1.000%, 03/07/29	88,522	0.03
EUR 100,000	Carrefour Banque SA, 0.107%, 14/06/25	96,474	0.03	EUR 300,000	Credit Agricole SA, 0.500%, 21/09/29	261,027	0.09
EUR 100,000	Carrefour SA, 1.250%, 03/06/25	97,679	0.04	EUR 100,000	Credit Agricole SA, 4.125%, 07/03/30	102,279	0.04
EUR 100,000	Carrefour SA, 1.750%, 04/05/26	96,868	0.03	EUR 200,000	Credit Agricole SA, 1.625%, 05/06/30	194,850	0.07
EUR 100,000	Carrefour SA, 1.000%, 17/05/27	93,249	0.03	EUR 300,000	Credit Agricole SA, 3.875%, 20/04/31	303,171	0.11
EUR 200,000	Carrefour SA, 2.625%, 15/12/27	193,960	0.07	EUR 100,000	Credit Agricole SA, 0.875%, 14/01/32	80,560	0.03
EUR 100,000	Carrefour SA, 3.750%, 10/10/30	99,946	0.04	EUR 100,000	Credit Agricole SA, 1.125%, 12/07/32	82,068	0.03
EUR 100,000	Carrefour SA, 4.375%, 14/11/31	102,777	0.04	EUR 100,000	Credit Agricole SA, 4.000%, 18/01/33	102,163	0.04
EUR 300,000	Cie de Saint-Gobain SA, 3.375%, 08/04/30	295,974	0.11	EUR 400,000	Credit Agricole SA, 4.375%, 27/11/33	413,228	0.15
EUR 300,000	Cie de Saint-Gobain SA, 3.625%, 08/04/34	294,882	0.11	EUR 200,000	Credit Agricole SA, 3.750%, 22/01/34	199,740	0.07
EUR 100,000	Cie Generale des Etablissements Michelin SCA, 0.875%, 03/09/25	96,928	0.03	EUR 100,000	Credit Agricole SA, 2.500%, 22/04/34	89,502	0.03
EUR 100,000	Cie Generale des Etablissements Michelin SCA, zero coupon, 02/11/28	86,826	0.03	EUR 200,000	Credit Agricole SA, 3.875%, 28/11/34	202,318	0.07
EUR 200,000	Cie Generale des Etablissements Michelin SCA, 0.250%, 02/11/32	155,268	0.06	EUR 200,000	Credit Agricole SA, 4.125%, 26/02/36	200,888	0.07
EUR 200,000	Cie Generale des Etablissements Michelin SCA, 2.500%, 03/09/38	176,412	0.06	EUR 100,000	Credit Agricole SA, 4.375%, 15/04/36	98,702	0.04
EUR 100,000	Cie Generale des Etablissements Michelin SCA, 0.625%, 02/11/40	64,090	0.02	EUR 100,000	Dassault Systemes SE, 0.125%, 16/09/26	92,660	0.03
EUR 100,000	Coface SA, 6.000%, 22/09/32	107,167	0.04	EUR 100,000	Dassault Systemes SE, 0.375%, 16/09/29	85,765	0.03
EUR 200,000	Cofiroute SA, 1.125%, 13/10/27	186,170	0.07	EUR 100,000	Edenred SE, 1.875%, 06/03/26	97,073	0.03
EUR 100,000	Cofiroute SA, 0.750%, 09/09/28	89,867	0.03	EUR 100,000	Edenred SE, 1.875%, 30/03/27	95,658	0.03
EUR 100,000	Cofiroute SA, 1.000%, 19/05/31	84,520	0.03	EUR 200,000	Edenred SE, 1.375%, 18/06/29	180,274	0.06
EUR 100,000	Covivio SA, 1.875%, 20/05/26	96,403	0.03	EUR 100,000	Edenred SE, 3.625%, 13/06/31	98,760	0.04
EUR 100,000	Covivio SA, 2.375%, 20/02/28	95,900	0.03	EUR 500,000	Engie SA, 2.375%, 19/05/26	489,195	0.17
EUR 300,000	Covivio SA, 1.125%, 17/09/31	246,483	0.09	EUR 100,000	Engie SA, 0.375%, 21/06/27	91,260	0.03
EUR 100,000	Credit Agricole Assurances SA, 2.000%, 17/07/30	86,706	0.03	EUR 100,000	Engie SA, 1.500%, 27/03/28	93,059	0.03
EUR 100,000	Credit Agricole Assurances SA, 1.500%, 06/10/31	81,641	0.03	EUR 400,000	Engie SA, 1.750%, 27/03/28	374,840	0.13
EUR 100,000	Credit Agricole Assurances SA, 2.625%, 29/01/48	93,104	0.03	EUR 300,000	Engie SA, 1.375%, 28/02/29	272,667	0.10
EUR 300,000	Credit Agricole Assurances SA, 4.750%, 27/09/48	300,891	0.11	EUR 400,000	Engie SA, 0.500%, 24/10/30	330,684	0.12
EUR 300,000	Credit Agricole SA, 0.375%, 21/10/25	287,457	0.10	EUR 100,000	Engie SA, 2.125%, 30/03/32	89,187	0.03
EUR 100,000	Credit Agricole SA, 1.250%, 14/04/26	96,095	0.03	EUR 300,000	Engie SA, 3.875%, 06/12/33	299,904	0.11
EUR 500,000	Credit Agricole SA, 1.875%, 20/12/26	479,725	0.17	EUR 300,000	Engie SA, 1.375%, 21/06/39	205,368	0.07
EUR 310,000	Credit Agricole SA, 2.625%, 17/03/27	300,173	0.11	EUR 300,000	Engie SA, 4.500%, 06/09/42	303,207	0.11
EUR 400,000	Credit Agricole SA, 1.375%, 03/05/27	376,988	0.13	EUR 200,000	Engie SA, 4.250%, 06/03/44	193,894	0.07
EUR 100,000	Credit Agricole SA, 3.375%, 28/07/27	99,309	0.04				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
France <i>(continued)</i>				France <i>(continued)</i>			
EUR 200,000	EssilorLuxottica SA, 0.375%, 05/01/26	190,984	0.07	EUR 200,000	Orange SA, zero coupon, 04/09/26	185,644	0.07
EUR 100,000	EssilorLuxottica SA, 0.375%, 27/11/27	90,868	0.03	EUR 400,000	Orange SA, 0.125%, 16/09/29	338,560	0.12
EUR 200,000	EssilorLuxottica SA, 0.500%, 05/06/28	180,628	0.06	EUR 300,000	Orange SA, 1.375%, 16/01/30	269,631	0.10
EUR 200,000	EssilorLuxottica SA, 0.750%, 27/11/31	167,696	0.06	EUR 300,000	Orange SA, 0.500%, 04/09/32	236,391	0.08
EUR 100,000	Firmenich Productions Participations SAS, 1.750%, 30/04/30	90,893	0.03	EUR 475,000	Orange SA, 8.125%, 28/01/33	632,382	0.23
EUR 400,000	Gecina SA, 1.375%, 30/06/27	374,632	0.13	EUR 100,000	Orange SA, 1.200%, 11/07/34	79,776	0.03
EUR 400,000	Gecina SA, 1.375%, 26/01/28	369,748	0.13	EUR 200,000	Orange SA, 1.375%, 04/09/49	131,248	0.05
EUR 200,000	Gecina SA, 1.625%, 14/03/30	177,936	0.06	EUR 220,000	Orange SA, 5.000%, perpetual	222,308	0.08
EUR 300,000	Gecina SA, 2.000%, 30/06/32	263,922	0.09	EUR 100,000	Orange SA, 1.375%, perpetual	86,103	0.03
EUR 100,000	Gecina SA, 1.625%, 29/05/34	82,087	0.03	EUR 100,000	PSA Tresorerie GIE, 6.000%, 19/09/33	114,344	0.04
EUR 200,000	Gecina SA, 0.875%, 30/06/36	138,866	0.05	EUR 200,000	RCI Banque SA, 1.750%, 10/04/26	192,868	0.07
EUR 400,000	HSBC Continental Europe SA, 0.100%, 03/09/27	361,440	0.13	EUR 340,000	RCI Banque SA, 1.625%, 26/05/26	326,703	0.12
EUR 200,000	ICADE, 1.750%, 10/06/26	192,708	0.07	EUR 60,000	RCI Banque SA, 1.125%, 15/01/27	56,371	0.02
EUR 100,000	ICADE, 1.500%, 13/09/27	93,109	0.03	EUR 100,000	RCI Banque SA, 4.500%, 06/04/27	101,650	0.04
EUR 200,000	ICADE, 1.625%, 28/02/28	183,078	0.07	EUR 300,000	RCI Banque SA, 4.750%, 06/07/27	308,013	0.11
EUR 200,000	ICADE, 0.625%, 18/01/31	158,144	0.06	EUR 100,000	RCI Banque SA, 3.750%, 04/10/27	99,660	0.04
EUR 100,000	JCDecaux SE, 2.625%, 24/04/28	96,277	0.03	EUR 250,000	RCI Banque SA, 4.875%, 14/06/28	257,880	0.09
EUR 200,000	Kering SA, 3.750%, 05/09/25	200,096	0.07	EUR 120,000	RCI Banque SA, 4.875%, 21/09/28	124,040	0.04
EUR 300,000	Kering SA, 0.750%, 13/05/28	271,389	0.10	EUR 100,000	RCI Banque SA, 4.125%, 04/04/31	99,400	0.04
EUR 200,000	Kering SA, 1.875%, 05/05/30	183,746	0.07	EUR 100,000	Sanofi SA, 1.500%, 22/09/25	97,509	0.04
EUR 100,000	Kering SA, 3.625%, 05/09/31	99,931	0.04	EUR 100,000	Sanofi SA, 1.000%, 21/03/26	96,068	0.03
EUR 100,000	Kering SA, 3.375%, 27/02/33	97,653	0.04	EUR 400,000	Sanofi SA, 1.750%, 10/09/26	386,488	0.14
EUR 100,000	Kering SA, 3.875%, 05/09/35	100,148	0.04	EUR 300,000	Sanofi SA, 0.500%, 13/01/27	280,197	0.10
EUR 200,000	Kering SA, 3.625%, 11/03/36	195,172	0.07	EUR 200,000	Sanofi SA, 1.375%, 21/03/30	180,418	0.06
EUR 200,000	Klepierre SA, 2.000%, 12/05/29	184,870	0.07	EUR 200,000	Sanofi SA, 1.500%, 01/04/30	181,402	0.07
EUR 300,000	Klepierre SA, 0.875%, 17/02/31	248,475	0.09	EUR 100,000	Sanofi SA, 1.250%, 21/03/34	83,114	0.03
EUR 100,000	Legrand SA, 1.875%, 16/12/27	95,502	0.03	EUR 100,000	Sanofi SA, 1.875%, 21/03/38	82,279	0.03
EUR 100,000	Legrand SA, 3.500%, 29/05/29	100,653	0.04	EUR 100,000	Schneider Electric SE, 3.250%, 09/11/27	99,906	0.04
EUR 100,000	Legrand SA, 0.750%, 20/05/30	85,809	0.03	EUR 200,000	Schneider Electric SE, 3.250%, 12/06/28	200,464	0.07
EUR 300,000	L'Oreal SA, 0.875%, 29/06/26	286,083	0.10	EUR 400,000	Schneider Electric SE, 0.250%, 11/03/29	349,340	0.12
EUR 200,000	L'Oreal SA, 3.375%, 23/01/27	200,600	0.07	EUR 300,000	Schneider Electric SE, 3.500%, 09/11/32	301,137	0.11
EUR 100,000	L'Oreal SA, 3.375%, 23/11/29	100,944	0.04	EUR 100,000	Schneider Electric SE, 3.500%, 12/06/33	100,112	0.04
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.375%, 21/10/25	199,668	0.07	EUR 200,000	SCOR SE, 3.625%, 27/05/48	196,496	0.07
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, zero coupon, 11/02/26	94,651	0.03	EUR 200,000	Societe Fonciere Lyonnaise SA, 0.500%, 21/04/28	178,140	0.06
EUR 300,000	LVMH Moet Hennessy Louis Vuitton SE, 0.125%, 11/02/28	269,148	0.10	EUR 200,000	Societe Generale SA, 0.125%, 24/02/26	189,212	0.07
EUR 100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.250%, 07/09/29	100,005	0.04	EUR 200,000	Societe Generale SA, 4.250%, 28/09/26	101,178	0.04
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 0.375%, 11/02/31	166,612	0.06				
EUR 200,000	LVMH Moet Hennessy Louis Vuitton SE, 3.500%, 07/09/33	200,960	0.07				
EUR 200,000	Mercialys SA, 2.500%, 28/02/29	184,828	0.07				
EUR 100,000	Nerval SAS, 2.875%, 14/04/32	91,429	0.03				
EUR 100,000	Orange SA, zero coupon, 29/06/26	93,356	0.03				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
France <i>(continued)</i>				France <i>(continued)</i>			
EUR 100,000	Societe Generale SA, 0.125%, 17/11/26	95,111	0.03	EUR 300,000	Unibail-Rodamco-Westfield SE, 2.000%, 29/06/32	258,198	0.09
EUR 300,000	Societe Generale SA, 0.750%, 25/01/27	277,350	0.10	EUR 200,000	Unibail-Rodamco-Westfield SE, 2.000%, 29/05/37	157,718	0.06
EUR 200,000	Societe Generale SA, 4.125%, 02/06/27	202,370	0.07	EUR 200,000	Unibail-Rodamco-Westfield SE, 1.750%, 01/07/49	122,316	0.04
EUR 100,000	Societe Generale SA, 0.250%, 08/07/27	90,315	0.03	EUR 200,000	Unibail-Rodamco-Westfield SE, 7.250%, perpetual	209,980	0.08
EUR 200,000	Societe Generale SA, 4.000%, 16/11/27	201,816	0.07	EUR 100,000	Vinci SA, 1.000%, 26/09/25	96,889	0.03
EUR 300,000	Societe Generale SA, 0.625%, 02/12/27	276,765	0.10	EUR 200,000	Vinci SA, zero coupon, 27/11/28	174,004	0.06
EUR 200,000	Societe Generale SA, 1.375%, 13/01/28	184,504	0.07	EUR 200,000	Vinci SA, 1.625%, 18/01/29	185,642	0.07
EUR 200,000	Societe Generale SA, 0.125%, 18/02/28	175,984	0.06	EUR 200,000	Vinci SA, 1.750%, 26/09/30	181,466	0.07
EUR 200,000	Societe Generale SA, 0.875%, 22/09/28	181,378	0.06	EUR 100,000	Vivendi SE, 0.625%, 11/06/25	97,675	0.04
EUR 200,000	Societe Generale SA, 2.125%, 27/09/28	185,972	0.07	EUR 100,000	Vivendi SE, 1.875%, 26/05/26	98,461	0.04
EUR 100,000	Societe Generale SA, 1.750%, 22/03/29	90,506	0.03	EUR 100,000	Vivendi SE, 1.125%, 11/12/28	93,010	0.03
EUR 100,000	Societe Generale SA, 2.625%, 30/05/29	95,533	0.03	EUR 100,000	Wendel SE, 1.000%, 01/06/31	84,016	0.03
EUR 200,000	Societe Generale SA, 0.500%, 12/06/29	174,422	0.06	EUR 100,000	Worldline SA, 0.875%, 30/06/27	90,515	0.03
EUR 200,000	Societe Generale SA, 4.750%, 28/09/29	205,224	0.07	EUR 200,000	WPP Finance SA, 4.125%, 30/05/28	202,734	0.07
EUR 100,000	Societe Generale SA, 1.250%, 12/06/30	85,403	0.03	Total France		45,825,285	16.36
EUR 300,000	Societe Generale SA, 4.250%, 06/12/30	299,763	0.11	Germany			
EUR 200,000	Societe Generale SA, 1.125%, 30/06/31	186,796	0.07	EUR 100,000	Aareal Bank AG, 4.500%, 25/07/25	100,472	0.04
EUR 300,000	Societe Generale SA, 4.875%, 21/11/31	309,759	0.11	EUR 100,000	Aareal Bank AG, 0.050%, 02/09/26	91,037	0.03
EUR 100,000	Societe Generale SA, 5.625%, 02/06/33	104,121	0.04	EUR 200,000	Aareal Bank AG, 0.500%, 07/04/27	180,080	0.06
EUR 100,000	Sodexo SA, 0.750%, 14/04/27	93,820	0.03	EUR 200,000	Aareal Bank AG, 0.750%, 18/04/28	174,392	0.06
EUR 100,000	Sodexo SA, 1.000%, 17/07/28	91,293	0.03	EUR 100,000	adidas AG, zero coupon, 05/10/28	87,489	0.03
EUR 570,000	Sodexo SA, 1.000%, 27/04/29	513,222	0.18	EUR 200,000	Allianz SE, 2.241%, 07/07/45	196,254	0.07
EUR 200,000	Sogecap SA, 4.125%, perpetual	196,786	0.07	EUR 400,000	Allianz SE, 3.099%, 06/07/47	390,684	0.14
EUR 400,000	Teleperformance SE, 3.750%, 24/06/29	386,596	0.14	EUR 300,000	Allianz SE, 2.121%, 08/07/50	266,439	0.09
EUR 100,000	Unibail-Rodamco-Westfield SE, 1.125%, 15/09/25	96,778	0.03	EUR 200,000	Allianz SE, 4.252%, 05/07/52	197,456	0.07
EUR 200,000	Unibail-Rodamco-Westfield SE, 2.500%, 04/06/26	196,108	0.07	EUR 100,000	Allianz SE, 5.824%, 25/07/53	109,585	0.04
EUR 200,000	Unibail-Rodamco-Westfield SE, 0.625%, 04/05/27	183,482	0.07	EUR 100,000	Amphenol Technologies Holding GmbH, 0.750%, 04/05/26	95,055	0.03
EUR 310,000	Unibail-Rodamco-Westfield SE, 1.500%, 22/02/28	288,449	0.10	EUR 100,000	Amphenol Technologies Holding GmbH, 2.000%, 08/10/28	95,309	0.03
EUR 320,000	Unibail-Rodamco-Westfield SE, 1.375%, 15/04/30	279,645	0.10	EUR 200,000	Amprion GmbH, 3.450%, 22/09/27	198,662	0.07
EUR 100,000	Unibail-Rodamco-Westfield SE, 4.125%, 11/12/30	100,189	0.04	EUR 100,000	Amprion GmbH, 3.875%, 07/09/28	100,977	0.04
				EUR 500,000	Amprion GmbH, 3.971%, 22/09/32	507,035	0.18
				EUR 200,000	Amprion GmbH, 4.125%, 07/09/34	204,006	0.07
				EUR 300,000	Berlin Hyp AG, 1.125%, 25/10/27	272,067	0.10
				EUR 300,000	Berlin Hyp AG, 1.500%, 18/04/28	278,265	0.10
				EUR 100,000	Berlin Hyp AG, 0.500%, 05/11/29	84,966	0.03
				EUR 300,000	Clearstream Banking AG, zero coupon, 01/12/25	284,787	0.10
				EUR 300,000	Commerzbank AG, 1.125%, 22/06/26	285,588	0.10
				EUR 200,000	Commerzbank AG, 0.375%, 01/09/27	182,900	0.07
				EUR 400,000	Commerzbank AG, 3.000%, 14/09/27	392,200	0.14

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
Germany <i>(continued)</i>				Germany <i>(continued)</i>			
EUR 200,000	Commerzbank AG, 1.875%, 28/02/28	188,880	0.07	EUR 400,000	E.ON SE, 4.000%, 29/08/33	408,168	0.15
EUR 100,000	Commerzbank AG, 5.250%, 25/03/29	104,051	0.04	EUR 350,000	E.ON SE, 0.875%, 18/10/34	271,670	0.10
EUR 200,000	Commerzbank AG, 5.125%, 18/01/30	207,976	0.07	EUR 450,000	E.ON SE, 3.875%, 12/01/35	449,505	0.16
EUR 200,000	Continental AG, 2.500%, 27/08/26	196,268	0.07	EUR 300,000	E.ON SE, 3.750%, 15/01/36	296,160	0.11
EUR 100,000	Continental AG, 4.000%, 01/06/28	101,505	0.04	EUR 150,000	E.ON SE, 4.125%, 25/03/44	147,897	0.05
EUR 100,000	Covestro AG, 4.750%, 15/11/28	104,740	0.04	EUR 200,000	Eurogrid GmbH, 3.598%, 01/02/29	199,100	0.07
EUR 200,000	Deutsche Bank AG, 2.625%, 12/02/26	196,336	0.07	EUR 200,000	Eurogrid GmbH, 3.279%, 05/09/31	194,408	0.07
EUR 320,000	Deutsche Bank AG, 1.375%, 10/06/26	312,707	0.11	EUR 300,000	Eurogrid GmbH, 1.113%, 15/05/32	246,594	0.09
EUR 200,000	Deutsche Bank AG, 1.625%, 20/01/27	189,220	0.07	EUR 200,000	Eurogrid GmbH, 3.915%, 01/02/34	199,240	0.07
EUR 500,000	Deutsche Bank AG, 1.875%, 23/02/28	473,655	0.17	EUR 100,000	Fresenius Medical Care AG, 0.625%, 30/11/26	93,094	0.03
EUR 200,000	Deutsche Bank AG, 3.250%, 24/05/28	196,190	0.07	EUR 200,000	Fresenius Medical Care AG, 1.250%, 29/11/29	175,634	0.06
EUR 300,000	Deutsche Bank AG, 5.000%, 05/09/30	309,090	0.11	EUR 50,000	Fresenius Medical Care AG, 1.500%, 29/05/30	43,906	0.02
EUR 400,000	Deutsche Bank AG, 1.750%, 19/11/30	351,476	0.13	EUR 200,000	Fresenius SE & Co. KGaA, 5.000%, 28/11/29	210,546	0.08
EUR 100,000	Deutsche Bank AG, 5.625%, 19/05/31	101,288	0.04	EUR 200,000	Fresenius SE & Co. KGaA, 5.125%, 05/10/30	213,314	0.08
EUR 400,000	Deutsche Bank AG, 1.375%, 17/02/32	333,228	0.12	EUR 200,000	Hannover Rueck SE, 1.125%, 09/10/39	171,932	0.06
EUR 100,000	Deutsche Bank AG, 4.000%, 24/06/32	97,524	0.03	EUR 100,000	Hannover Rueck SE, 1.375%, 30/06/42	81,365	0.03
EUR 100,000	Deutsche Boerse AG, 1.125%, 26/03/28	92,691	0.03	EUR 100,000	Hannover Rueck SE, 5.875%, 26/08/43	110,916	0.04
EUR 200,000	Deutsche Boerse AG, 1.500%, 04/04/32	175,146	0.06	EUR 200,000	Hannover Rueck SE, 3.375%, perpetual	196,966	0.07
EUR 300,000	Deutsche Boerse AG, 1.250%, 16/06/47	276,150	0.10	EUR 180,000	Hella GmbH & Co. KGaA, 0.500%, 26/01/27	166,981	0.06
EUR 55,000	Deutsche Telekom AG, 0.875%, 25/03/26	52,668	0.02	EUR 200,000	Henkel AG & Co. KGaA, 2.625%, 13/09/27	196,252	0.07
EUR 100,000	Deutsche Telekom AG, 0.500%, 05/07/27	92,718	0.03	EUR 340,000	HOCHTIEF AG, 0.625%, 26/04/29	290,819	0.10
EUR 360,000	Deutsche Telekom AG, 1.750%, 25/03/31	329,033	0.12	EUR 100,000	Infineon Technologies AG, 3.375%, 26/02/27	99,833	0.04
EUR 100,000	Deutsche Telekom AG, 2.250%, 29/03/39	85,333	0.03	EUR 200,000	Infineon Technologies AG, 1.625%, 24/06/29	183,728	0.07
EUR 200,000	Deutsche Wohnen SE, 1.500%, 30/04/30	173,266	0.06	EUR 100,000	Infineon Technologies AG, 2.000%, 24/06/32	89,352	0.03
EUR 200,000	DHL Group, 1.625%, 05/12/28	188,586	0.07	EUR 80,000	Knorr-Bremse AG, 1.125%, 13/06/25	78,057	0.03
EUR 100,000	DHL Group, 1.000%, 20/05/32	86,718	0.03	EUR 150,000	Mercedes-Benz Group AG, 1.375%, 11/05/28	140,305	0.05
EUR 200,000	DHL Group, 3.375%, 03/07/33	201,138	0.07	EUR 200,000	Mercedes-Benz Group AG, 1.500%, 03/07/29	183,492	0.07
EUR 390,000	E.ON SE, 1.000%, 07/10/25	377,840	0.13	EUR 100,000	Mercedes-Benz Group AG, 0.750%, 08/02/30	86,880	0.03
EUR 200,000	E.ON SE, 0.125%, 18/01/26	189,960	0.07	EUR 50,000	Mercedes-Benz Group AG, 2.375%, 22/05/30	47,311	0.02
EUR 290,000	E.ON SE, 0.375%, 29/09/27	264,216	0.09	EUR 440,000	Mercedes-Benz Group AG, 0.750%, 10/09/30	377,181	0.13
EUR 200,000	E.ON SE, 3.750%, 01/03/29	203,138	0.07	EUR 200,000	Mercedes-Benz Group AG, 1.125%, 06/11/31	170,138	0.06
EUR 400,000	E.ON SE, 0.350%, 28/02/30	338,012	0.12	EUR 455,000	Mercedes-Benz Group AG, 0.750%, 11/03/33	362,908	0.13
EUR 300,000	E.ON SE, 1.625%, 29/03/31	266,808	0.10	EUR 200,000	Mercedes-Benz Group AG, 2.125%, 03/07/37	170,228	0.06
EUR 370,000	E.ON SE, 0.875%, 20/08/31	309,061	0.11				
EUR 100,000	E.ON SE, 0.600%, 01/10/32	79,815	0.03				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
Germany <i>(continued)</i>				Germany <i>(continued)</i>			
EUR 100,000	Merck Financial Services GmbH, 0.125%, 16/07/25	96,474	0.03	EUR 365,000	Volkswagen Leasing GmbH, 0.375%, 20/07/26	341,804	0.12
EUR 200,000	Merck Financial Services GmbH, 0.375%, 05/07/27	183,202	0.07	EUR 35,000	Volkswagen Leasing GmbH, 0.500%, 12/01/29	30,305	0.01
EUR 100,000	Merck Financial Services GmbH, 0.500%, 16/07/28	89,500	0.03	EUR 400,000	Volkswagen Leasing GmbH, 4.000%, 11/04/31	401,844	0.14
EUR 100,000	Merck Financial Services GmbH, 0.875%, 05/07/31	84,578	0.03	EUR 150,000	Volkswagen Leasing GmbH, 4.750%, 25/09/31	157,272	0.06
EUR 100,000	Merck KGaA, 2.875%, 25/06/79	94,011	0.03	EUR 100,000	Vonovia SE, zero coupon, 01/12/25	94,520	0.03
EUR 100,000	Merck KGaA, 1.625%, 09/09/80	94,361	0.03	EUR 400,000	Vonovia SE, 1.500%, 10/06/26	382,336	0.14
EUR 140,000	MTU Aero Engines AG, 3.000%, 01/07/25	138,708	0.05	EUR 100,000	Vonovia SE, 0.375%, 16/06/27	90,728	0.03
EUR 300,000	Muenchener Hypothekenbank eG, 0.375%, 09/03/29	251,976	0.09	EUR 200,000	Vonovia SE, 1.875%, 28/06/28	185,444	0.07
EUR 200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.250%, 26/05/41	166,760	0.06	EUR 200,000	Vonovia SE, 0.250%, 01/09/28	171,908	0.06
EUR 500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 1.000%, 26/05/42	396,510	0.14	EUR 300,000	Vonovia SE, 2.125%, 22/03/30	270,438	0.10
EUR 200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, 3.250%, 26/05/49	192,546	0.07	EUR 100,000	Vonovia SE, 5.000%, 23/11/30	104,380	0.04
EUR 200,000	RWE AG, 2.125%, 24/05/26	195,198	0.07	EUR 300,000	Vonovia SE, 0.625%, 24/03/31	239,574	0.09
EUR 300,000	RWE AG, 0.500%, 26/11/28	265,764	0.09	EUR 400,000	Vonovia SE, 0.750%, 01/09/32	307,784	0.11
EUR 480,000	RWE AG, 2.750%, 24/05/30	457,637	0.16	EUR 100,000	Vonovia SE, 1.000%, 16/06/33	75,805	0.03
EUR 100,000	RWE AG, 0.625%, 11/06/31	81,722	0.03	EUR 100,000	Vonovia SE, 1.125%, 14/09/34	73,649	0.03
EUR 100,000	RWE AG, 1.000%, 26/11/33	77,691	0.03	EUR 100,000	Vonovia SE, 1.000%, 28/01/41	59,213	0.02
EUR 300,000	RWE AG, 4.125%, 13/02/35	304,053	0.11	EUR 200,000	Vonovia SE, 1.500%, 14/06/41	127,868	0.05
EUR 100,000	Santander Consumer Bank AG, 4.500%, 30/06/26	101,356	0.04	EUR 100,000	Vonovia SE, 1.625%, 01/09/51	55,846	0.02
EUR 100,000	Santander Consumer Bank AG, 4.375%, 13/09/27	102,188	0.04	EUR 100,000	WPP Finance Deutschland GmbH, 1.625%, 23/03/30	89,085	0.03
EUR 100,000	SAP SE, 1.000%, 13/03/26	96,212	0.03	Total Germany		27,602,147	9.86
EUR 100,000	SAP SE, 0.125%, 18/05/26	94,400	0.03	Guernsey			
EUR 300,000	SAP SE, 1.250%, 10/03/28	280,551	0.10	EUR 300,000	Sirius Real Estate Ltd., 1.750%, 24/11/28	259,683	0.09
EUR 100,000	SAP SE, 0.375%, 18/05/29	87,596	0.03	Total Guernsey		259,683	0.09
EUR 100,000	SAP SE, 1.625%, 10/03/31	90,841	0.03	Iceland			
EUR 200,000	Talanx AG, 1.750%, 01/12/42	166,012	0.06	EUR 200,000	Arion Banki Hf., 0.375%, 14/07/25	192,612	0.07
EUR 100,000	Talanx AG, 2.250%, 05/12/47	93,203	0.03	Total Iceland		192,612	0.07
EUR 300,000	Volkswagen Bank GmbH, 4.375%, 03/05/28	305,832	0.11	Ireland			
EUR 500,000	Volkswagen Bank GmbH, 4.625%, 03/05/31	517,130	0.18	EUR 200,000	Abbott Ireland Financing DAC, 1.500%, 27/09/26	192,232	0.07
EUR 65,000	Volkswagen Financial Services AG, 0.125%, 12/02/27	59,449	0.02	EUR 100,000	AIB Group PLC, 2.250%, 03/07/25	98,559	0.04
EUR 200,000	Volkswagen Financial Services AG, 2.250%, 01/10/27	192,698	0.07	EUR 240,000	AIB Group PLC, 3.625%, 04/07/26	239,383	0.09
EUR 200,000	Volkswagen Financial Services AG, 0.375%, 12/02/30	166,050	0.06	EUR 280,000	AIB Group PLC, 0.500%, 17/11/27	258,768	0.09
EUR 200,000	Volkswagen Leasing GmbH, 4.500%, 25/03/26	202,324	0.07	EUR 200,000	AIB Group PLC, 5.750%, 16/02/29	212,746	0.08
EUR 250,000	Volkswagen Leasing GmbH, 1.500%, 19/06/26	239,795	0.09	EUR 400,000	AIB Group PLC, 5.250%, 23/10/31	427,296	0.15
				EUR 100,000	Bank of Ireland Group PLC, 1.875%, 05/06/26	98,179	0.03
				EUR 280,000	Bank of Ireland Group PLC, 0.375%, 10/05/27	263,354	0.09
				EUR 200,000	Bank of Ireland Group PLC, 4.875%, 16/07/28	206,418	0.07
				EUR 250,000	Bank of Ireland Group PLC, 4.625%, 13/11/29	257,960	0.09
				EUR 100,000	Bank of Ireland Group PLC, 5.000%, 04/07/31	105,825	0.04
				EUR 300,000	Bank of Ireland Group PLC, 1.375%, 11/08/31	283,383	0.10

Schedule of Investments (continued) as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.84% (continued)				Corporate Bonds - 98.84% (continued)			
Ireland (continued)				Italy (continued)			
EUR 100,000	CCEP Finance Ireland DAC, zero coupon, 06/09/25	95,779	0.03	EUR 200,000	Assicurazioni Generali SpA, 3.547%, 15/01/34	193,626	0.07
EUR 100,000	CCEP Finance Ireland DAC, 0.500%, 06/09/29	85,728	0.03	EUR 400,000	Assicurazioni Generali SpA, 5.500%, 27/10/47	412,356	0.15
EUR 200,000	CCEP Finance Ireland DAC, 0.875%, 06/05/33	158,610	0.06	EUR 150,000	Assicurazioni Generali SpA, 5.000%, 08/06/48	153,379	0.05
EUR 100,000	CCEP Finance Ireland DAC, 1.500%, 06/05/41	71,339	0.03	EUR 200,000	Banca Popolare di Sondrio SpA, 5.500%, 26/09/28	209,100	0.07
EUR 200,000	DXC Capital Funding DAC, 0.450%, 15/09/27	180,012	0.06	EUR 300,000	Banco BPM SpA, 0.875%, 15/07/26	283,917	0.10
EUR 100,000	Eaton Capital UnLtd Co., 0.577%, 08/03/30	85,353	0.03	EUR 200,000	Banco BPM SpA, 4.875%, 18/01/27	204,950	0.07
EUR 100,000	Eaton Capital UnLtd Co., 3.802%, 21/05/36	100,020	0.04	EUR 100,000	Banco BPM SpA, 4.625%, 29/11/27	102,385	0.04
EUR 100,000	Fresenius Finance Ireland PLC, zero coupon, 01/10/25	95,583	0.03	EUR 150,000	Banco BPM SpA, 6.000%, 21/01/28	156,888	0.06
EUR 200,000	Fresenius Finance Ireland PLC, 2.125%, 01/02/27	193,436	0.07	EUR 200,000	Banco BPM SpA, 6.000%, 14/06/28	209,882	0.07
EUR 100,000	Fresenius Finance Ireland PLC, 3.000%, 30/01/32	94,908	0.03	EUR 300,000	Banco BPM SpA, 4.875%, 17/01/30	306,630	0.11
EUR 200,000	Grenke Finance PLC, 7.875%, 06/04/27	214,820	0.08	EUR 200,000	BPER Banca SpA, 4.250%, 20/02/30	201,202	0.07
EUR 400,000	Johnson Controls International PLC, 4.250%, 23/05/35	407,268	0.15	EUR 100,000	BPER Banca SpA, 4.000%, 22/05/31	98,791	0.03
EUR 100,000	Johnson Controls International PLC/Tyco Fire & Security Finance SCA, 0.375%, 15/09/27	90,589	0.03	EUR 230,000	ERG SpA, 0.500%, 11/09/27	207,320	0.07
EUR 200,000	Securitas Treasury Ireland DAC, 3.875%, 23/02/30	199,714	0.07	EUR 100,000	ERG SpA, 0.875%, 15/09/31	79,756	0.03
EUR 300,000	Smurfit Kappa Acquisitions ULC, 2.875%, 15/01/26	296,004	0.11	EUR 100,000	FinecoBank Banca Fineco SpA, 4.625%, 23/02/29	102,121	0.04
EUR 100,000	Smurfit Kappa Treasury ULC, 0.500%, 22/09/29	85,263	0.03	EUR 370,000	Intesa Sanpaolo SpA, 0.625%, 24/02/26	350,908	0.12
EUR 200,000	Smurfit Kappa Treasury ULC, 1.000%, 22/09/33	158,868	0.06	EUR 200,000	Intesa Sanpaolo SpA, 4.000%, 19/05/26	201,076	0.07
EUR 100,000	Vodafone International Financing DAC, 4.000%, 10/02/43	97,750	0.03	EUR 200,000	Intesa Sanpaolo SpA, 4.750%, 06/09/27	205,602	0.07
EUR 100,000	Zurich Finance Ireland Designated Activity Co., 1.875%, 17/09/50	87,489	0.03	EUR 550,000	Intesa Sanpaolo SpA, 5.000%, 08/03/28	565,845	0.20
Total Ireland		5,442,636	1.94	EUR 300,000	Intesa Sanpaolo SpA, 0.750%, 16/03/28	269,820	0.10
Italy				EUR 200,000	Intesa Sanpaolo SpA, 1.750%, 20/03/28	186,826	0.07
EUR 100,000	Aeroporti di Roma SpA, 1.625%, 02/02/29	91,591	0.03	EUR 100,000	Intesa Sanpaolo SpA, 1.750%, 04/07/29	91,142	0.03
EUR 280,000	Aeroporti di Roma SpA, 1.750%, 30/07/31	242,222	0.09	EUR 250,000	Intesa Sanpaolo SpA, 5.250%, 13/01/30	267,720	0.10
EUR 200,000	Anima Holding SpA, 1.500%, 22/04/28	182,966	0.07	EUR 400,000	Intesa Sanpaolo SpA, 4.875%, 19/05/30	421,568	0.15
EUR 100,000	Assicurazioni Generali SpA, 3.212%, 15/01/29	98,547	0.03	EUR 300,000	Intesa Sanpaolo SpA, 3.625%, 16/10/30	296,202	0.11
EUR 100,000	Assicurazioni Generali SpA, 2.124%, 01/10/30	88,484	0.03	EUR 100,000	Intesa Sanpaolo SpA, 5.125%, 29/08/31	107,044	0.04
EUR 350,000	Assicurazioni Generali SpA, 2.429%, 14/07/31	307,020	0.11	EUR 300,000	Intesa Sanpaolo SpA, 5.625%, 08/03/33	327,987	0.12
EUR 100,000	Assicurazioni Generali SpA, 1.713%, 30/06/32	82,637	0.03	EUR 200,000	Iren SpA, 1.500%, 24/10/27	187,720	0.07
EUR 200,000	Assicurazioni Generali SpA, 5.800%, 06/07/32	215,974	0.08	EUR 150,000	Italgas SpA, 1.625%, 19/01/27	142,988	0.05
				EUR 300,000	Italgas SpA, 4.125%, 08/06/32	301,179	0.11

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
Italy <i>(continued)</i>				Japan <i>(continued)</i>			
EUR 310,000	Mediobanca Banca di Credito Finanziario SpA, 1.125%, 15/07/25	301,521	0.11	EUR 390,000	Mizuho Financial Group, Inc., 0.843%, 12/04/33	312,554	0.11
EUR 100,000	Mediobanca Banca di Credito Finanziario SpA, 0.875%, 15/01/26	95,671	0.03	EUR 200,000	NIDEC Corp., 0.046%, 30/03/26	188,220	0.07
EUR 300,000	Mediobanca Banca di Credito Finanziario SpA, 1.000%, 08/09/27	275,853	0.10	EUR 100,000	Nissan Motor Co. Ltd., 2.652%, 17/03/26	97,831	0.04
EUR 200,000	Pirelli & C SpA, 4.250%, 18/01/28	202,030	0.07	EUR 140,000	NTT Finance Corp., 0.082%, 13/12/25	133,187	0.05
EUR 200,000	Snam SpA, 3.375%, 19/02/28	198,176	0.07	EUR 360,000	NTT Finance Corp., 0.399%, 13/12/28	316,249	0.11
EUR 200,000	Terna - Rete Elettrica Nazionale, 1.000%, 10/04/26	191,522	0.07	EUR 200,000	NTT Finance Corp., 0.342%, 03/03/30	168,150	0.06
EUR 300,000	Terna - Rete Elettrica Nazionale, 0.375%, 23/06/29	257,280	0.09	EUR 300,000	ORIX Corp., 4.477%, 01/06/28	308,379	0.11
EUR 100,000	Terna - Rete Elettrica Nazionale, 0.750%, 24/07/32	79,885	0.03	EUR 400,000	Sumitomo Mitsui Financial Group, Inc., 1.546%, 15/06/26	384,752	0.14
EUR 100,000	Terna - Rete Elettrica Nazionale, 3.875%, 24/07/33	100,405	0.04	EUR 100,000	Sumitomo Mitsui Financial Group, Inc., 0.632%, 23/10/29	85,804	0.03
EUR 430,000	UniCredit SpA, 1.250%, 16/06/26	419,504	0.15	EUR 200,000	Takeda Pharmaceutical Co. Ltd., 2.250%, 21/11/26	194,316	0.07
EUR 150,000	UniCredit SpA, 5.850%, 15/11/27	156,555	0.06	EUR 100,000	Takeda Pharmaceutical Co. Ltd., 0.750%, 09/07/27	92,289	0.03
EUR 270,000	UniCredit SpA, 4.800%, 17/01/29	279,007	0.10	EUR 200,000	Takeda Pharmaceutical Co. Ltd., 1.000%, 09/07/29	176,756	0.06
EUR 150,000	UniCredit SpA, 4.450%, 16/02/29	152,177	0.05	EUR 250,000	Takeda Pharmaceutical Co. Ltd., 3.000%, 21/11/30	240,655	0.09
EUR 100,000	UniCredit SpA, 0.800%, 05/07/29	89,081	0.03	EUR 100,000	Takeda Pharmaceutical Co. Ltd., 1.375%, 09/07/32	83,879	0.03
EUR 250,000	UniCredit SpA, 1.800%, 20/01/30	221,982	0.08	Total Japan		4,986,226	1.78
EUR 150,000	UniCredit SpA, 4.600%, 14/02/30	155,145	0.06	Liechtenstein			
EUR 100,000	UniCredit SpA, 0.850%, 19/01/31	82,677	0.03	EUR 320,000	Swiss Life Finance I AG, 0.500%, 15/09/31	257,280	0.09
EUR 150,000	UniCredit SpA, 4.300%, 23/01/31	150,530	0.05	Total Liechtenstein		257,280	0.09
EUR 420,000	UniCredit SpA, 1.625%, 18/01/32	358,340	0.13	Luxembourg			
EUR 100,000	UniCredit SpA, 4.000%, 05/03/34	98,753	0.03	EUR 200,000	ACEF Holding SCA, 0.750%, 14/06/28	175,950	0.06
Total Italy		12,021,465	4.29	EUR 100,000	ACEF Holding SCA, 1.250%, 26/04/30	84,929	0.03
Japan				EUR 300,000	Aroundtown SA, 0.625%, 09/07/25	286,551	0.10
EUR 100,000	Asahi Group Holdings Ltd., 1.151%, 19/09/25	96,923	0.04	EUR 200,000	Aroundtown SA, 1.625%, 31/01/28	174,796	0.06
EUR 100,000	Asahi Group Holdings Ltd., 0.541%, 23/10/28	88,133	0.03	EUR 100,000	Aroundtown SA, 1.625%, perpetual	49,992	0.02
EUR 100,000	East Japan Railway Co., 3.976%, 05/09/32	103,204	0.04	EUR 200,000	AXA Logistics Europe Master SCA, 0.875%, 15/11/29	168,790	0.06
EUR 200,000	East Japan Railway Co., 4.110%, 22/02/43	199,998	0.07	EUR 100,000	Becton Dickinson Euro Finance SARL, 1.208%, 04/06/26	95,487	0.03
EUR 270,000	East Japan Railway Co., 4.389%, 05/09/43	279,334	0.10	EUR 150,000	Becton Dickinson Euro Finance SARL, 0.334%, 13/08/28	131,417	0.05
EUR 380,000	Mitsubishi UFJ Financial Group, Inc., 3.556%, 15/06/32	382,641	0.14	EUR 200,000	Becton Dickinson Euro Finance SARL, 1.213%, 12/02/36	150,064	0.05
EUR 100,000	Mizuho Financial Group, Inc., 0.214%, 07/10/25	95,975	0.03	EUR 100,000	Becton Dickinson Euro Finance SARL, 1.336%, 13/08/41	65,839	0.02
EUR 100,000	Mizuho Financial Group, Inc., 0.184%, 13/04/26	94,312	0.03	EUR 310,000	Blackstone Property Partners Europe Holdings SARL, 1.625%, 20/04/30	263,974	0.09
EUR 280,000	Mizuho Financial Group, Inc., 4.157%, 20/05/28	285,754	0.10	EUR 100,000	CNH Industrial Finance Europe SA, 1.750%, 12/09/25	97,675	0.04
EUR 300,000	Mizuho Financial Group, Inc., 0.470%, 06/09/29	263,355	0.09				
EUR 270,000	Mizuho Financial Group, Inc., 0.797%, 15/04/30	230,340	0.08				
EUR 100,000	Mizuho Financial Group, Inc., 0.693%, 07/10/30	83,236	0.03				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
Luxembourg <i>(continued)</i>				Luxembourg <i>(continued)</i>			
EUR 100,000	CNH Industrial Finance Europe SA, 1.750%, 25/03/27	95,229	0.03	EUR 265,000	Prologis International Funding II SA, 0.875%, 09/07/29	227,463	0.08
EUR 100,000	CNH Industrial Finance Europe SA, 1.625%, 03/07/29	90,472	0.03	EUR 110,000	Prologis International Funding II SA, 3.125%, 01/06/31	103,901	0.04
EUR 270,000	Czech Gas Networks Investments SARL, 0.450%, 08/09/29	226,654	0.08	EUR 295,000	Prologis International Funding II SA, 1.625%, 17/06/32	246,741	0.09
EUR 200,000	DH Europe Finance II SARL, 0.200%, 18/03/26	189,046	0.07	EUR 325,000	Prologis International Funding II SA, 0.750%, 23/03/33	245,089	0.09
EUR 100,000	DH Europe Finance II SARL, 0.450%, 18/03/28	89,931	0.03	EUR 100,000	Richemont International Holding SA, 1.000%, 26/03/26	95,914	0.03
EUR 310,000	DH Europe Finance II SARL, 0.750%, 18/09/31	256,717	0.09	EUR 200,000	Richemont International Holding SA, 1.500%, 26/03/30	181,796	0.07
EUR 120,000	DH Europe Finance II SARL, 1.350%, 18/09/39	86,665	0.03	EUR 150,000	Richemont International Holding SA, 1.125%, 26/05/32	127,449	0.05
EUR 160,000	DH Europe Finance II SARL, 1.800%, 18/09/49	107,277	0.04	EUR 200,000	Richemont International Holding SA, 2.000%, 26/03/38	166,174	0.06
EUR 230,000	Eurofins Scientific SE, 0.875%, 19/05/31	179,365	0.06	EUR 370,000	Segro Capital SARL, 1.250%, 23/03/26	355,063	0.13
EUR 100,000	Grand City Properties Finance SARL, 6.125%, perpetual	79,569	0.03	EUR 300,000	Segro Capital SARL, 0.500%, 22/09/31	238,815	0.09
EUR 300,000	Grand City Properties SA, 1.375%, 03/08/26	280,311	0.10	EUR 240,000	SELP Finance SARL, 1.500%, 20/11/25	232,027	0.08
EUR 200,000	Grand City Properties SA, 0.125%, 11/01/28	171,052	0.06	EUR 150,000	SELP Finance SARL, 0.875%, 27/05/29	128,706	0.05
EUR 100,000	Helvetia Europe SA, 2.750%, 30/09/41	87,816	0.03	EUR 100,000	SES SA, 1.625%, 22/03/26	96,382	0.03
EUR 340,000	Highland Holdings SARL, 0.318%, 15/12/26	314,225	0.11	EUR 100,000	SES SA, 2.000%, 02/07/28	92,441	0.03
EUR 200,000	John Deere Bank SA, 2.500%, 14/09/26	196,132	0.07	EUR 100,000	SES SA, 3.500%, 14/01/29	96,478	0.04
EUR 100,000	Medtronic Global Holdings SCA, 0.250%, 02/07/25	96,713	0.04	EUR 100,000	Swiss Re Finance Luxembourg SA, 2.534%, 30/04/50	91,847	0.03
EUR 100,000	Medtronic Global Holdings SCA, zero coupon, 15/10/25	95,522	0.03	EUR 200,000	Traton Finance Luxembourg SA, 0.750%, 24/03/29	174,488	0.06
EUR 175,000	Medtronic Global Holdings SCA, 1.125%, 07/03/27	164,962	0.06	EUR 200,000	Traton Finance Luxembourg SA, 3.750%, 27/03/30	197,380	0.07
EUR 200,000	Medtronic Global Holdings SCA, 0.375%, 15/10/28	176,268	0.06	EUR 300,000	Traton Finance Luxembourg SA, 1.250%, 24/03/33	241,812	0.09
EUR 150,000	Medtronic Global Holdings SCA, 3.000%, 15/10/28	147,664	0.05	EUR 100,000	Tyco Electronics Group SA, zero coupon, 16/02/29	86,260	0.03
EUR 430,000	Medtronic Global Holdings SCA, 1.625%, 07/03/31	384,011	0.14	EUR 100,000	Whirlpool Finance Luxembourg SARL, 1.250%, 02/11/26	94,945	0.03
EUR 150,000	Medtronic Global Holdings SCA, 1.000%, 02/07/31	127,610	0.05	EUR 100,000	Whirlpool Finance Luxembourg SARL, 1.100%, 09/11/27	92,223	0.03
EUR 200,000	Medtronic Global Holdings SCA, 2.250%, 07/03/39	164,264	0.06	Total Luxembourg		10,036,804	3.58
EUR 100,000	Medtronic Global Holdings SCA, 1.500%, 02/07/39	73,136	0.03	Mexico			
EUR 200,000	Medtronic Global Holdings SCA, 1.375%, 15/10/40	139,678	0.05	EUR 100,000	America Movil SAB de CV, 0.750%, 26/06/27	92,305	0.03
EUR 200,000	Medtronic Global Holdings SCA, 1.750%, 02/07/49	130,874	0.05	EUR 100,000	America Movil SAB de CV, 2.125%, 10/03/28	95,142	0.04
EUR 120,000	Novartis Finance SA, 1.125%, 30/09/27	112,633	0.04	Total Mexico		187,447	0.07
EUR 370,000	Novartis Finance SA, zero coupon, 23/09/28	324,183	0.12	Netherlands			
EUR 100,000	Novartis Finance SA, 1.375%, 14/08/30	89,967	0.03	EUR 100,000	ABB Finance BV, zero coupon, 19/01/30	83,932	0.03
				EUR 100,000	ABB Finance BV, 3.375%, 16/01/31	100,056	0.04
				EUR 100,000	ABB Finance BV, 3.375%, 15/01/34	98,813	0.04

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 250,000	ABN AMRO Bank NV, 0.500%, 15/04/26	237,555	0.08	EUR 150,000	ASR Nederland NV, 7.000%, 07/12/43	169,238	0.06
EUR 200,000	ABN AMRO Bank NV, 3.875%, 21/12/26	202,264	0.07	EUR 170,000	ASR Nederland NV, 3.375%, 02/05/49	159,499	0.06
EUR 400,000	ABN AMRO Bank NV, 2.375%, 01/06/27	387,844	0.14	EUR 200,000	BMW Finance NV, 1.000%, 29/08/25	194,360	0.07
EUR 100,000	ABN AMRO Bank NV, 4.000%, 16/01/28	101,147	0.04	EUR 200,000	BMW Finance NV, 0.750%, 13/07/26	189,988	0.07
EUR 100,000	ABN AMRO Bank NV, 4.375%, 20/10/28	102,536	0.04	EUR 200,000	BMW Finance NV, 3.250%, 22/11/26	199,832	0.07
EUR 200,000	ABN AMRO Bank NV, 0.500%, 23/09/29	169,852	0.06	EUR 100,000	BMW Finance NV, 0.375%, 14/01/27	93,138	0.03
EUR 300,000	ABN AMRO Bank NV, 4.250%, 21/02/30	307,314	0.11	EUR 100,000	BMW Finance NV, 0.375%, 24/09/27	91,564	0.03
EUR 200,000	ABN AMRO Bank NV, 3.000%, 01/06/32	189,816	0.07	EUR 200,000	BMW Finance NV, 1.125%, 10/01/28	186,280	0.07
EUR 400,000	ABN AMRO Bank NV, 5.125%, 22/02/33	408,060	0.15	EUR 200,000	BMW Finance NV, 1.500%, 06/02/29	185,184	0.07
EUR 200,000	ABN AMRO Bank NV, 5.500%, 21/09/33	207,592	0.07	EUR 140,000	BMW Finance NV, 0.875%, 14/01/32	117,461	0.04
EUR 200,000	ABN AMRO Bank NV, 1.250%, 20/01/34	160,424	0.06	EUR 60,000	BMW Finance NV, 0.200%, 11/01/33	46,173	0.02
EUR 300,000	ABN AMRO Bank NV, 4.500%, 21/11/34	315,246	0.11	EUR 100,000	BMW Finance NV, 4.125%, 04/10/33	104,181	0.04
EUR 200,000	Adecco International Financial Services BV, 0.125%, 21/09/28	175,782	0.06	EUR 100,000	BMW Finance NV, 3.625%, 22/05/35	100,015	0.04
EUR 150,000	Adecco International Financial Services BV, 0.500%, 21/09/31	120,461	0.04	EUR 100,000	BMW International Investment BV, 3.250%, 17/11/28	99,602	0.04
EUR 100,000	Akzo Nobel NV, 1.125%, 08/04/26	95,913	0.03	EUR 100,000	BMW International Investment BV, 3.500%, 17/11/32	99,583	0.04
EUR 100,000	Akzo Nobel NV, 1.625%, 14/04/30	89,955	0.03	EUR 100,000	Brenntag Finance BV, 1.125%, 27/09/25	96,779	0.03
EUR 200,000	Akzo Nobel NV, 2.000%, 28/03/32	177,788	0.06	EUR 100,000	Citycon Treasury BV, 6.500%, 08/03/29	100,000	0.04
EUR 100,000	Allianz Finance II BV, 0.875%, 15/01/26	96,306	0.03	EUR 100,000	Coca-Cola HBC Finance BV, 1.625%, 14/05/31	237,678	0.08
EUR 300,000	Allianz Finance II BV, zero coupon, 22/11/26	278,073	0.10	EUR 300,000	Coloplast Finance BV, 2.250%, 19/05/27	289,521	0.10
EUR 100,000	Allianz Finance II BV, 0.500%, 14/01/31	83,695	0.03	EUR 200,000	Compass Group Finance Netherlands BV, 3.000%, 08/03/30	195,380	0.07
EUR 200,000	Allianz Finance II BV, 0.500%, 22/11/33	155,224	0.06	EUR 100,000	Cooperatieve Rabobank UA, 0.250%, 30/10/26	92,829	0.03
EUR 200,000	American Medical Systems Europe BV, 1.375%, 08/03/28	185,516	0.07	EUR 268,000	CTP NV, 0.875%, 20/01/26	255,015	0.09
EUR 100,000	American Medical Systems Europe BV, 3.375%, 08/03/29	99,111	0.04	EUR 290,000	CTP NV, 0.750%, 18/02/27	266,443	0.10
EUR 100,000	American Medical Systems Europe BV, 1.625%, 08/03/31	88,372	0.03	EUR 310,000	CTP NV, 1.250%, 21/06/29	268,671	0.10
EUR 200,000	American Medical Systems Europe BV, 3.500%, 08/03/32	196,970	0.07	EUR 100,000	CTP NV, 1.500%, 27/09/31	81,707	0.03
EUR 200,000	ASML Holding NV, 3.500%, 06/12/25	199,950	0.07	EUR 100,000	Daimler Truck International Finance BV, 3.875%, 19/06/26	100,604	0.04
EUR 190,000	ASML Holding NV, 1.625%, 28/05/27	181,720	0.07	EUR 100,000	Daimler Truck International Finance BV, 1.625%, 06/04/27	95,232	0.03
EUR 100,000	ASML Holding NV, 0.625%, 07/05/29	89,028	0.03	EUR 100,000	Daimler Truck International Finance BV, 3.875%, 19/06/29	101,535	0.04
EUR 100,000	ASML Holding NV, 0.250%, 25/02/30	84,913	0.03	EUR 100,000	Deutsche Telekom International Finance BV, 1.375%, 01/12/25	97,042	0.03
EUR 100,000	ASR Nederland NV, 3.625%, 12/12/28	100,040	0.04	EUR 150,000	Deutsche Telekom International Finance BV, 1.375%, 30/01/27	143,375	0.05

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 100,000	Deutsche Telekom International Finance BV, 3.250%, 17/01/28	100,723	0.04	EUR 100,000	Heineken NV, 1.000%, 04/05/26	95,566	0.03
EUR 200,000	Deutsche Telekom International Finance BV, 1.500%, 03/04/28	188,058	0.07	EUR 260,000	Heineken NV, 1.250%, 17/03/27	245,669	0.09
EUR 100,000	Deutsche Telekom International Finance BV, 2.000%, 01/12/29	94,139	0.03	EUR 100,000	Heineken NV, 1.500%, 03/10/29	91,032	0.03
EUR 200,000	Deutsche Telekom International Finance BV, 7.500%, 24/01/33	257,038	0.09	EUR 250,000	Heineken NV, 2.250%, 30/03/30	234,050	0.08
EUR 145,000	Diageo Capital BV, 0.125%, 28/09/28	127,238	0.05	EUR 100,000	Heineken NV, 1.750%, 17/03/31	89,575	0.03
EUR 100,000	Diageo Capital BV, 1.500%, 08/06/29	91,899	0.03	EUR 200,000	Heineken NV, 4.125%, 23/03/35	206,384	0.07
EUR 100,000	Diageo Capital BV, 1.875%, 08/06/34	86,617	0.03	EUR 100,000	Heineken NV, 1.750%, 07/05/40	75,676	0.03
EUR 200,000	Digital Dutch Finco BV, 0.625%, 15/07/25	193,384	0.07	EUR 300,000	Iberdrola International BV, 0.375%, 15/09/25	288,792	0.10
EUR 200,000	Digital Dutch Finco BV, 1.500%, 15/03/30	174,854	0.06	EUR 500,000	Iberdrola International BV, 1.125%, 21/04/26	481,415	0.17
EUR 300,000	Digital Dutch Finco BV, 1.000%, 15/01/32	239,964	0.09	EUR 300,000	Iberdrola International BV, 1.450%, perpetual	279,228	0.10
EUR 150,000	Digital Intrepid Holding BV, 0.625%, 15/07/31	117,972	0.04	EUR 400,000	Iberdrola International BV, 1.825%, perpetual	347,000	0.12
EUR 100,000	DSM BV, 0.750%, 28/09/26	94,081	0.03	EUR 200,000	ING Groep NV, 2.125%, 10/01/26	195,580	0.07
EUR 100,000	DSM BV, 0.250%, 23/06/28	88,555	0.03	EUR 300,000	ING Groep NV, 4.875%, 14/11/27	307,314	0.11
EUR 70,000	DSM BV, 0.625%, 23/06/32	56,143	0.02	EUR 200,000	ING Groep NV, 1.375%, 11/01/28	186,370	0.07
EUR 230,000	DSV Finance BV, 0.500%, 03/03/31	188,149	0.07	EUR 400,000	ING Groep NV, 2.000%, 20/09/28	375,800	0.13
EUR 200,000	DSV Finance BV, 0.750%, 05/07/33	155,170	0.06	EUR 100,000	ING Groep NV, 0.375%, 29/09/28	89,946	0.03
EUR 100,000	E.ON International Finance BV, 1.625%, 30/05/26	96,799	0.03	EUR 100,000	ING Groep NV, 0.250%, 18/02/29	88,003	0.03
EUR 400,000	E.ON International Finance BV, 1.250%, 19/10/27	373,784	0.13	EUR 200,000	ING Groep NV, 4.500%, 23/05/29	204,742	0.07
EUR 340,000	EDP Finance BV, 1.875%, 13/10/25	332,316	0.12	EUR 300,000	ING Groep NV, 3.875%, 12/08/29	301,665	0.11
EUR 190,000	EDP Finance BV, 0.375%, 16/09/26	177,238	0.06	EUR 100,000	ING Groep NV, 0.250%, 01/02/30	85,191	0.03
EUR 400,000	EDP Finance BV, 1.875%, 21/09/29	366,548	0.13	EUR 500,000	ING Groep NV, 2.500%, 15/11/30	467,920	0.17
EUR 100,000	EDP Finance BV, 3.875%, 11/03/30	101,084	0.04	EUR 300,000	ING Groep NV, 0.875%, 29/11/30	256,887	0.09
EUR 400,000	Enel Finance International NV, 1.500%, 21/07/25	391,212	0.14	EUR 100,000	ING Groep NV, 1.750%, 16/02/31	89,387	0.03
EUR 240,000	Enel Finance International NV, 1.125%, 16/09/26	227,983	0.08	EUR 500,000	ING Groep NV, 2.125%, 26/05/31	480,795	0.17
EUR 100,000	Euronext NV, 1.125%, 12/06/29	89,656	0.03	EUR 100,000	ING Groep NV, 0.875%, 09/06/32	90,766	0.03
EUR 350,000	Euronext NV, 1.500%, 17/05/41	251,650	0.09	EUR 300,000	ING Groep NV, 4.125%, 24/08/33	297,615	0.11
EUR 100,000	EXOR NV, 2.250%, 29/04/30	93,455	0.03	EUR 200,000	ING Groep NV, 5.250%, 14/11/33	218,228	0.08
EUR 100,000	EXOR NV, 1.750%, 14/10/34	81,533	0.03	EUR 200,000	ING Groep NV, 4.750%, 23/05/34	211,484	0.08
EUR 100,000	Givaudan Finance Europe BV, 1.000%, 22/04/27	94,019	0.03	EUR 200,000	ING Groep NV, 4.000%, 12/02/35	201,302	0.07
EUR 100,000	Givaudan Finance Europe BV, 1.625%, 22/04/32	87,310	0.03	EUR 100,000	Koninklijke Ahold Delhaize NV, 1.125%, 19/03/26	96,099	0.03
EUR 200,000	Global Switch Finance BV, 1.375%, 07/10/30	181,362	0.06	EUR 200,000	Koninklijke Ahold Delhaize NV, 3.500%, 04/04/28	201,194	0.07
EUR 300,000	H&M Finance BV, 4.875%, 25/10/31	314,370	0.11	EUR 200,000	Koninklijke Ahold Delhaize NV, 0.375%, 18/03/30	169,178	0.06
				EUR 200,000	Koninklijke KPN NV, 1.125%, 11/09/28	182,616	0.07
				EUR 200,000	Koninklijke KPN NV, 3.875%, 03/07/31	202,392	0.07
				EUR 200,000	Koninklijke Philips NV, 2.000%, 30/03/30	184,068	0.07
				EUR 100,000	Koninklijke Philips NV, 4.250%, 08/09/31	102,795	0.04
				EUR 100,000	Koninklijke Philips NV, 2.625%, 05/05/33	90,810	0.03
				EUR 300,000	LeasePlan Corp. NV, 0.250%, 23/02/26	283,848	0.10
				EUR 400,000	LeasePlan Corp. NV, 0.250%, 07/09/26	372,276	0.13
				EUR 200,000	Lseg Netherlands BV, 0.250%, 06/04/28	177,964	0.06

Schedule of Investments (continued) as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.84% (continued)				Corporate Bonds - 98.84% (continued)			
Netherlands (continued)				Netherlands (continued)			
EUR 100,000	Lseg Netherlands BV, 0.750%, 06/04/33	78,557	0.03	EUR 100,000	Reckitt Benckiser Treasury Services Nederland BV, 0.375%, 19/05/26	94,342	0.03
EUR 150,000	Mercedes-Benz International Finance BV, 1.000%, 11/11/25	145,133	0.05	EUR 250,000	Reckitt Benckiser Treasury Services Nederland BV, 0.750%, 19/05/30	213,750	0.08
EUR 200,000	Mercedes-Benz International Finance BV, 1.500%, 09/03/26	193,940	0.07	EUR 150,000	RELX Finance BV, 1.375%, 12/05/26	144,486	0.05
EUR 400,000	Mercedes-Benz International Finance BV, 3.500%, 30/05/26	401,108	0.14	EUR 100,000	RELX Finance BV, 1.500%, 13/05/27	95,070	0.03
EUR 100,000	Mercedes-Benz International Finance BV, 1.375%, 26/06/26	96,237	0.03	EUR 100,000	RELX Finance BV, 0.500%, 10/03/28	90,112	0.03
EUR 100,000	Mercedes-Benz International Finance BV, 2.000%, 22/08/26	97,057	0.03	EUR 100,000	Ren Finance BV, 0.500%, 16/04/29	87,065	0.03
EUR 300,000	Mercedes-Benz International Finance BV, 0.375%, 08/11/26	280,167	0.10	EUR 100,000	Roche Finance Europe BV, 3.312%, 04/12/27	100,258	0.04
EUR 100,000	Mercedes-Benz International Finance BV, 1.500%, 09/02/27	95,640	0.03	EUR 200,000	Roche Finance Europe BV, 3.204%, 27/08/29	200,142	0.07
EUR 250,000	Mercedes-Benz International Finance BV, 0.625%, 06/05/27	232,932	0.08	EUR 100,000	Roche Finance Europe BV, 3.586%, 04/12/36	100,817	0.04
EUR 350,000	Mercedes-Benz International Finance BV, 3.700%, 30/05/31	355,113	0.13	EUR 100,000	Sagax Euro Mtn NL BV, 1.000%, 17/05/29	86,404	0.03
EUR 350,000	Mondelez International Holdings Netherlands BV, 0.250%, 09/09/29	298,875	0.11	EUR 100,000	Sartorius Finance BV, 4.375%, 14/09/29	102,401	0.04
EUR 100,000	Mondelez International Holdings Netherlands BV, 0.875%, 01/10/31	82,985	0.03	EUR 100,000	Sartorius Finance BV, 4.500%, 14/09/32	102,743	0.04
EUR 100,000	Mondelez International Holdings Netherlands BV, 0.625%, 09/09/32	79,608	0.03	EUR 100,000	Sartorius Finance BV, 4.875%, 14/09/35	103,933	0.04
EUR 150,000	Mondelez International Holdings Netherlands BV, 1.250%, 09/09/41	101,459	0.04	EUR 300,000	Siemens Energy Finance BV, 4.000%, 05/04/26	300,045	0.11
EUR 300,000	Nationale-Nederlanden Bank NV, 0.500%, 21/09/28	264,318	0.09	EUR 300,000	Siemens Energy Finance BV, 4.250%, 05/04/29	300,966	0.11
EUR 100,000	NE Property BV, 3.375%, 14/07/27	96,995	0.03	EUR 100,000	Siemens Financieringsmaatschappij NV, 0.375%, 05/06/26	94,678	0.03
EUR 300,000	NE Property BV, 2.000%, 20/01/30	259,341	0.09	EUR 200,000	Siemens Financieringsmaatschappij NV, 0.900%, 28/02/28	185,480	0.07
EUR 400,000	NIBC Bank NV, 0.250%, 09/09/26	369,892	0.13	EUR 100,000	Siemens Financieringsmaatschappij NV, 2.875%, 10/03/28	99,826	0.04
EUR 250,000	NN Group NV, 6.000%, 03/11/43	269,377	0.10	EUR 200,000	Siemens Financieringsmaatschappij NV, 3.000%, 22/11/28	198,858	0.07
EUR 310,000	NN Group NV, 4.625%, 13/01/48	312,443	0.11	EUR 200,000	Siemens Financieringsmaatschappij NV, 0.250%, 20/02/29	175,902	0.06
EUR 200,000	NN Group NV, 4.500%, perpetual	199,556	0.07	EUR 100,000	Siemens Financieringsmaatschappij NV, 1.375%, 06/09/30	90,307	0.03
EUR 150,000	Novo Nordisk Finance Netherlands BV, 1.125%, 30/09/27	140,576	0.05	EUR 370,000	Siemens Financieringsmaatschappij NV, 1.250%, 28/02/31	330,454	0.12
EUR 200,000	Novo Nordisk Finance Netherlands BV, 3.125%, 21/01/29	199,440	0.07	EUR 200,000	Siemens Financieringsmaatschappij NV, 0.500%, 20/02/32	163,826	0.06
EUR 200,000	Novo Nordisk Finance Netherlands BV, 1.375%, 31/03/30	181,154	0.06	EUR 200,000	Siemens Financieringsmaatschappij NV, 3.125%, 22/05/32	197,008	0.07
EUR 300,000	Novo Nordisk Finance Netherlands BV, 3.375%, 21/05/34	299,076	0.11				
EUR 270,000	PACCAR Financial Europe BV, zero coupon, 01/03/26	254,769	0.09				
EUR 100,000	PACCAR Financial Europe BV, 3.375%, 15/05/26	99,699	0.04				
EUR 100,000	PostNL NV, 0.625%, 23/09/26	93,162	0.03				
EUR 100,000	Prosus NV, 1.539%, 03/08/28	89,685	0.03				
EUR 200,000	Prosus NV, 1.288%, 13/07/29	171,540	0.06				
EUR 100,000	Prosus NV, 2.031%, 03/08/32	81,335	0.03				
EUR 150,000	Prosus NV, 1.985%, 13/07/33	118,107	0.04				
EUR 100,000	Prosus NV, 2.778%, 19/01/34	83,026	0.03				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 300,000	Siemens Financieringsmaatschappij NV, 0.500%, 05/09/34	225,963	0.08	EUR 240,000	Upjohn Finance BV, 1.908%, 23/06/32	200,885	0.07
EUR 100,000	Siemens Financieringsmaatschappij NV, 3.500%, 24/02/36	99,682	0.04	EUR 200,000	Vesteda Finance BV, 1.500%, 24/05/27	188,134	0.07
EUR 350,000	Siemens Financieringsmaatschappij NV, 1.750%, 28/02/39	273,987	0.10	EUR 200,000	Vesteda Finance BV, 0.750%, 18/10/31	160,878	0.06
EUR 200,000	Siemens Financieringsmaatschappij NV, 3.625%, 22/02/44	193,504	0.07	EUR 200,000	VIA Outlets BV, 1.750%, 15/11/28	178,548	0.06
EUR 140,000	Signify NV, 2.375%, 11/05/27	135,467	0.05	EUR 400,000	Volkswagen International Finance NV, 4.125%, 15/11/25	402,412	0.14
EUR 100,000	Sika Capital BV, 3.750%, 03/11/26	100,455	0.04	EUR 300,000	Volkswagen International Finance NV, 3.875%, 29/03/26	300,882	0.11
EUR 100,000	Sika Capital BV, 0.875%, 29/04/27	93,359	0.03	EUR 400,000	Volkswagen International Finance NV, 1.875%, 30/03/27	381,756	0.14
EUR 100,000	Sika Capital BV, 1.500%, 29/04/31	88,133	0.03	EUR 400,000	Volkswagen International Finance NV, 3.750%, 28/09/27	400,932	0.14
EUR 100,000	Stellantis NV, 3.875%, 05/01/26	100,234	0.04	EUR 200,000	Volkswagen International Finance NV, 4.250%, 15/02/28	203,538	0.07
EUR 300,000	Stellantis NV, 2.750%, 15/05/26	295,371	0.11	EUR 400,000	Volkswagen International Finance NV, 0.875%, 22/09/28	355,624	0.13
EUR 150,000	Stellantis NV, 0.625%, 30/03/27	138,798	0.05	EUR 100,000	Volkswagen International Finance NV, 1.625%, 16/01/30	89,399	0.03
EUR 100,000	Stellantis NV, 4.500%, 07/07/28	103,186	0.04	EUR 300,000	Volkswagen International Finance NV, 4.375%, 15/05/30	307,953	0.11
EUR 100,000	Stellantis NV, 0.750%, 18/01/29	87,987	0.03	EUR 200,000	Volkswagen International Finance NV, 3.250%, 18/11/30	194,100	0.07
EUR 400,000	Stellantis NV, 4.375%, 14/03/30	411,136	0.15	EUR 400,000	Volkswagen International Finance NV, 1.250%, 23/09/32	327,280	0.12
EUR 150,000	Stellantis NV, 4.250%, 16/06/31	152,610	0.05	EUR 100,000	Volkswagen International Finance NV, 3.300%, 22/03/33	96,162	0.03
EUR 150,000	Stellantis NV, 2.750%, 01/04/32	137,823	0.05	EUR 100,000	Volkswagen International Finance NV, 4.125%, 16/11/38	100,120	0.04
EUR 300,000	Stellantis NV, 1.250%, 20/06/33	239,535	0.09	EUR 200,000	Volkswagen International Finance NV, 3.500%, 31/12/99	197,174	0.07
EUR 50,000	Telefonica Europe BV, 5.875%, 14/02/33	58,344	0.02	EUR 300,000	Volkswagen International Finance NV, 7.500%, 31/12/99	324,174	0.12
EUR 100,000	Thermo Fisher Scientific Finance I BV, zero coupon, 18/11/25	95,164	0.03	EUR 200,000	Volkswagen International Finance NV, 7.875%, 31/12/99	225,984	0.08
EUR 300,000	Thermo Fisher Scientific Finance I BV, 0.800%, 18/10/30	256,602	0.09	EUR 250,000	Volkswagen International Finance NV, 4.625%, perpetual	248,472	0.09
EUR 400,000	Thermo Fisher Scientific Finance I BV, 1.125%, 18/10/33	324,968	0.12	EUR 100,000	Volkswagen International Finance NV, 3.748%, perpetual	95,117	0.03
EUR 150,000	Toyota Motor Finance Netherlands BV, zero coupon, 27/10/25	143,133	0.05	EUR 200,000	Volkswagen International Finance NV, 3.875%, perpetual	192,614	0.07
EUR 100,000	Toyota Motor Finance Netherlands BV, 4.000%, 02/04/27	101,555	0.04	EUR 300,000	Volkswagen International Finance NV, 3.875%, perpetual	278,679	0.10
EUR 170,000	Unilever Finance Netherlands BV, 0.875%, 31/07/25	165,303	0.06	EUR 200,000	Volkswagen International Finance NV, 4.375%, perpetual	184,154	0.07
EUR 100,000	Unilever Finance Netherlands BV, 0.750%, 28/02/26	95,819	0.03	EUR 300,000	Volkswagen International Finance NV, 4.625%, perpetual	293,985	0.11
EUR 100,000	Unilever Finance Netherlands BV, 1.125%, 12/02/27	94,890	0.03	EUR 300,000	Vonovia SE, 1.500%, 14/01/28	277,140	0.10
EUR 200,000	Unilever Finance Netherlands BV, 1.000%, 14/02/27	189,146	0.07	EUR 320,000	Wabtec Transportation Netherlands BV, 1.250%, 03/12/27	296,438	0.11
EUR 270,000	Unilever Finance Netherlands BV, 1.750%, 25/03/30	249,207	0.09	EUR 100,000	Wolters Kluwer NV, 1.500%, 22/03/27	95,174	0.03
EUR 100,000	Unilever Finance Netherlands BV, 1.375%, 04/09/30	89,752	0.03				
EUR 200,000	Unilever Finance Netherlands BV, 3.500%, 23/02/35	200,620	0.07				
EUR 100,000	Universal Music Group NV, 4.000%, 13/06/31	102,096	0.04				
EUR 100,000	Universal Music Group NV, 3.750%, 30/06/32	100,623	0.04				
EUR 100,000	Upjohn Finance BV, 1.362%, 23/06/27	93,204	0.03				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Portugal			
EUR 100,000	Wolters Kluwer NV, 0.750%, 03/07/30	85,744	0.03	EUR 200,000	Banco Comercial Portugues SA, 1.125%, 12/02/27	190,832	0.07
EUR 150,000	Wolters Kluwer NV, 3.750%, 03/04/31	151,937	0.05	EUR 100,000	EDP - Energias de Portugal SA, 1.625%, 15/04/27	95,189	0.03
Total Netherlands		46,044,322	16.44	EUR 200,000	EDP - Energias de Portugal SA, 3.875%, 26/06/28	201,532	0.07
New Zealand				EUR 100,000	Floene Energias SA, 4.875%, 03/07/28	102,569	0.04
EUR 200,000	ANZ New Zealand International Ltd., 0.200%, 23/09/27	180,050	0.07	Total Portugal		590,122	0.21
EUR 100,000	ASB Bank Ltd., 4.500%, 16/03/27	102,318	0.04	Romania			
EUR 110,000	ASB Bank Ltd., 0.250%, 08/09/28	95,836	0.03	EUR 100,000	Banca Comerciala Romana SA, 7.625%, 19/05/27	104,672	0.04
EUR 100,000	ASB Bank Ltd., 0.500%, 24/09/29	86,318	0.03	Total Romania		104,672	0.04
EUR 340,000	Westpac Securities NZ Ltd., 0.427%, 14/12/26	315,048	0.11	Slovakia			
Total New Zealand		779,570	0.28	EUR 200,000	Tatra Banka AS, 0.500%, 23/04/28	179,982	0.06
Norway				Total Slovakia		179,982	0.06
EUR 130,000	DNB Bank ASA, 3.625%, 16/02/27	129,765	0.05	Slovenia			
EUR 780,000	DNB Bank ASA, 3.125%, 21/09/27	771,615	0.27	EUR 100,000	Nova Ljubljanska Banka DD, 7.125%, 27/06/27	104,788	0.04
EUR 330,000	DNB Bank ASA, 0.375%, 18/01/28	304,560	0.11	Total Slovenia		104,788	0.04
EUR 300,000	DNB Bank ASA, 4.500%, 19/07/28	307,152	0.11	Spain			
EUR 220,000	DNB Bank ASA, 0.250%, 23/02/29	194,379	0.07	EUR 100,000	Abanca Corp. Bancaria SA, 0.500%, 08/09/27	93,065	0.03
EUR 250,000	DNB Bank ASA, 4.000%, 14/03/29	253,567	0.09	EUR 200,000	Abanca Corp. Bancaria SA, 5.250%, 14/09/28	207,466	0.07
EUR 100,000	DNB Bank ASA, 4.625%, 28/02/33	101,294	0.04	EUR 200,000	Acciona Energia Financiacion Filiales SA, 0.375%, 07/10/27	179,230	0.06
EUR 100,000	DNB Bank ASA, 5.000%, 13/09/33	102,852	0.04	EUR 100,000	Acciona Energia Financiacion Filiales SA, 3.750%, 25/04/30	96,913	0.03
EUR 100,000	Santander Consumer Bank AS, 0.500%, 11/08/25	96,537	0.03	EUR 100,000	Acciona Energia Financiacion Filiales SA, 5.125%, 23/04/31	103,258	0.04
EUR 100,000	Santander Consumer Bank AS, 0.125%, 14/04/26	93,766	0.03	EUR 200,000	Acciona Energia Financiacion Filiales SA, 1.375%, 26/01/32	162,536	0.06
EUR 200,000	Sparebank 1 Oestlandet, 1.750%, 27/04/27	190,314	0.07	EUR 400,000	ACS Servicios Comunicaciones y Energia SA, 1.875%, 20/04/26	386,164	0.14
EUR 200,000	Sparebank 1 Oestlandet, 0.125%, 03/03/28	176,862	0.06	EUR 200,000	Amadeus IT Group SA, 2.875%, 20/05/27	196,364	0.07
EUR 330,000	SpareBank 1 SMN, 0.010%, 18/02/28	291,604	0.10	EUR 200,000	Amadeus IT Group SA, 1.875%, 24/09/28	186,920	0.07
EUR 200,000	SpareBank 1 SR-Bank ASA, 2.875%, 20/09/25	197,946	0.07	EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 0.750%, 04/06/25	194,806	0.07
EUR 490,000	SpareBank 1 SR-Bank ASA, 0.250%, 09/11/26	454,250	0.16	EUR 300,000	Banco Bilbao Vizcaya Argentaria SA, 1.000%, 21/06/26	285,348	0.10
EUR 290,000	SpareBank 1 SR-Bank ASA, 0.375%, 15/07/27	270,483	0.10	EUR 400,000	Banco Bilbao Vizcaya Argentaria SA, 3.500%, 10/02/27	397,520	0.14
EUR 100,000	Storebrand Livsforsikring AS, 1.875%, 30/09/51	81,416	0.03	EUR 400,000	Banco Bilbao Vizcaya Argentaria SA, 0.125%, 24/03/27	376,816	0.13
Total Norway		4,018,362	1.43	EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 4.375%, 14/10/29	208,110	0.07
Poland				EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 4.625%, 13/01/31	103,297	0.04
EUR 100,000	Bank Polska Kasa Opieki SA, 5.500%, 23/11/27	101,872	0.04	EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 5.750%, 15/09/33	104,319	0.04
EUR 200,000	ORLEN SA, 1.125%, 27/05/28	180,572	0.06	EUR 100,000	Banco Bilbao Vizcaya Argentaria SA, 3.875%, 15/01/34	100,504	0.04
EUR 100,000	Powszechna Kasa Oszczednosci Bank Polski SA, 4.500%, 27/03/28	100,011	0.04				
Total Poland		382,455	0.14				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
Spain <i>(continued)</i>				Spain <i>(continued)</i>			
EUR 200,000	Banco Bilbao Vizcaya Argentaria SA, 4.875%, 08/02/36	201,452	0.07	EUR 400,000	CaixaBank SA, 3.750%, 07/09/29	405,552	0.15
EUR 200,000	Banco de Sabadell SA, 0.875%, 22/07/25	194,076	0.07	EUR 500,000	CaixaBank SA, 5.375%, 14/11/30	534,525	0.19
EUR 300,000	Banco de Sabadell SA, 1.125%, 11/03/27	287,748	0.10	EUR 400,000	CaixaBank SA, 1.250%, 18/06/31	377,224	0.14
EUR 300,000	Banco de Sabadell SA, 0.875%, 16/06/28	275,826	0.10	EUR 400,000	CaixaBank SA, 4.125%, 09/02/32	401,148	0.14
EUR 100,000	Banco de Sabadell SA, 5.250%, 07/02/29	103,856	0.04	EUR 100,000	CaixaBank SA, 4.375%, 29/11/33	104,145	0.04
EUR 100,000	Banco de Sabadell SA, 5.000%, 07/06/29	104,395	0.04	EUR 100,000	CaixaBank SA, 5.125%, 19/07/34	106,870	0.04
EUR 100,000	Banco de Sabadell SA, 5.500%, 08/09/29	105,347	0.04	EUR 100,000	Cellnex Finance Co. SA, 2.250%, 12/04/26	97,563	0.04
EUR 100,000	Banco Santander SA, 1.375%, 05/01/26	96,710	0.03	EUR 100,000	Cellnex Finance Co. SA, 0.750%, 15/11/26	93,530	0.03
EUR 100,000	Banco Santander SA, 3.250%, 04/04/26	98,947	0.04	EUR 100,000	Cellnex Finance Co. SA, 1.000%, 15/09/27	91,837	0.03
EUR 400,000	Banco Santander SA, 0.300%, 04/10/26	372,620	0.13	EUR 100,000	Cellnex Finance Co. SA, 1.500%, 08/06/28	91,972	0.03
EUR 400,000	Banco Santander SA, 0.500%, 04/02/27	370,508	0.13	EUR 100,000	Cellnex Finance Co. SA, 1.250%, 15/01/29	89,715	0.03
EUR 200,000	Banco Santander SA, 0.500%, 24/03/27	189,192	0.07	EUR 100,000	Cellnex Finance Co. SA, 2.000%, 15/09/32	85,777	0.03
EUR 500,000	Banco Santander SA, 1.125%, 23/06/27	466,990	0.17	EUR 200,000	Cellnex Finance Co. SA, 2.000%, 15/02/33	169,602	0.06
EUR 100,000	Banco Santander SA, 4.625%, 18/10/27	101,788	0.04	EUR 100,000	Cellnex Telecom SA, 1.000%, 20/04/27	93,104	0.03
EUR 500,000	Banco Santander SA, 0.200%, 11/02/28	443,995	0.16	EUR 100,000	Cellnex Telecom SA, 1.875%, 26/06/29	90,946	0.03
EUR 300,000	Banco Santander SA, 0.625%, 24/06/29	265,881	0.10	EUR 100,000	Cellnex Telecom SA, 1.750%, 23/10/30	87,615	0.03
EUR 100,000	Banco Santander SA, 3.500%, 09/01/30	99,233	0.04	EUR 300,000	EDP Servicios Financieros Espana SA, 4.125%, 04/04/29	305,808	0.11
EUR 100,000	Banco Santander SA, 4.250%, 12/06/30	103,696	0.04	EUR 100,000	EDP Servicios Financieros Espana SA, 3.500%, 16/07/30	98,795	0.04
EUR 100,000	Banco Santander SA, 1.625%, 22/10/30	86,027	0.03	EUR 220,000	EDP Servicios Financieros Espana SA, 4.375%, 04/04/32	227,869	0.08
EUR 500,000	Banco Santander SA, 4.875%, 18/10/31	528,155	0.19	EUR 200,000	Iberdrola Finanzas SA, 0.875%, 16/06/25	194,960	0.07
EUR 300,000	Banco Santander SA, 1.000%, 04/11/31	249,618	0.09	EUR 300,000	Iberdrola Finanzas SA, 1.250%, 28/10/26	286,695	0.10
EUR 200,000	Banco Santander SA, 5.750%, 23/08/33	208,446	0.07	EUR 100,000	Iberdrola Finanzas SA, 1.250%, 13/09/27	94,088	0.03
EUR 100,000	Banco Santander SA, 3.750%, 09/01/34	99,889	0.04	EUR 300,000	Iberdrola Finanzas SA, 1.375%, 11/03/32	259,944	0.09
EUR 200,000	Banco Santander SA, 5.000%, 22/04/34	203,214	0.07	EUR 300,000	Iberdrola Finanzas SA, 3.375%, 22/11/32	296,577	0.11
EUR 400,000	Bankinter SA, 0.875%, 08/07/26	378,376	0.14	EUR 300,000	Iberdrola Finanzas SA, 3.625%, 13/07/33	300,699	0.11
EUR 100,000	Bankinter SA, 0.625%, 06/10/27	90,759	0.03	EUR 200,000	Iberdrola Finanzas SA, 4.875%, perpetual	202,644	0.07
EUR 100,000	Bankinter SA, 4.875%, 13/09/31	104,450	0.04	EUR 300,000	Iberdrola Finanzas SA, 1.575%, perpetual	273,723	0.10
EUR 100,000	CaixaBank SA, 1.375%, 19/06/26	95,722	0.03	EUR 200,000	Iberdrola Finanzas SA, 4.871%, perpetual	203,016	0.07
EUR 200,000	CaixaBank SA, 0.750%, 09/07/26	188,762	0.07	EUR 300,000	Inmobiliaria Colonial Socimi SA, 1.625%, 28/11/25	291,339	0.10
EUR 400,000	CaixaBank SA, 0.750%, 10/07/26	387,928	0.14	EUR 100,000	Inmobiliaria Colonial Socimi SA, 1.350%, 14/10/28	90,830	0.03
EUR 300,000	CaixaBank SA, 0.375%, 18/11/26	286,065	0.10	EUR 100,000	Inmobiliaria Colonial Socimi SA, 0.750%, 22/06/29	86,801	0.03
EUR 200,000	CaixaBank SA, 0.500%, 09/02/29	177,886	0.06	EUR 200,000	Kutxabank SA, 4.750%, 15/06/27	203,354	0.07
EUR 300,000	CaixaBank SA, 5.000%, 19/07/29	312,276	0.11				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.84% (continued)				Corporate Bonds - 98.84% (continued)			
Spain (continued)				Sweden (continued)			
EUR 300,000	Lar Espana Real Estate Socimi SA, 1.750%, 22/07/26	282,519	0.10	EUR 270,000	Lansforsakringar Bank AB, 4.000%, 18/01/27	272,973	0.10
EUR 200,000	Mapfre SA, 1.625%, 19/05/26	192,952	0.07	EUR 100,000	Molnlycke Holding AB, 0.875%, 05/09/29	86,202	0.03
EUR 100,000	Mapfre SA, 4.375%, 31/03/47	99,519	0.04	EUR 170,000	Molnlycke Holding AB, 0.625%, 15/01/31	136,893	0.05
EUR 200,000	Merlin Properties Socimi SA, 2.375%, 13/07/27	191,798	0.07	EUR 100,000	Sandvik AB, 3.000%, 18/06/26	98,568	0.04
EUR 100,000	Merlin Properties Socimi SA, 1.375%, 01/06/30	85,730	0.03	EUR 100,000	Sandvik AB, 0.375%, 25/11/28	87,749	0.03
EUR 200,000	Red Electrica Financiaciones SAU, 0.375%, 24/07/28	179,034	0.06	EUR 100,000	Securitas AB, 0.250%, 22/02/28	88,925	0.03
EUR 500,000	Red Electrica Financiaciones SAU, 0.500%, 24/05/33	395,815	0.14	EUR 400,000	Skandinaviska Enskilda Banken AB, 4.000%, 09/11/26	402,516	0.14
EUR 100,000	Santander Consumer Finance SA, zero coupon, 23/02/26	94,344	0.03	EUR 100,000	Skandinaviska Enskilda Banken AB, 1.750%, 11/11/26	96,256	0.03
EUR 300,000	Santander Consumer Finance SA, 0.500%, 14/11/26	279,024	0.10	EUR 200,000	Skandinaviska Enskilda Banken AB, 0.375%, 11/02/27	184,390	0.07
EUR 100,000	Telefonica Emisiones SA, 1.460%, 13/04/26	96,469	0.03	EUR 350,000	Skandinaviska Enskilda Banken AB, 4.125%, 29/06/27	357,357	0.13
EUR 300,000	Telefonica Emisiones SA, 1.447%, 22/01/27	285,102	0.10	EUR 200,000	Skandinaviska Enskilda Banken AB, 0.750%, 09/08/27	183,572	0.07
EUR 300,000	Telefonica Emisiones SA, 1.201%, 21/08/27	279,843	0.10	EUR 100,000	Skandinaviska Enskilda Banken AB, 3.875%, 09/05/28	101,591	0.04
EUR 400,000	Telefonica Emisiones SA, 1.715%, 12/01/28	377,492	0.14	EUR 200,000	Skandinaviska Enskilda Banken AB, 0.375%, 21/06/28	176,414	0.06
EUR 300,000	Telefonica Emisiones SA, 1.788%, 12/03/29	278,958	0.10	EUR 200,000	Skandinaviska Enskilda Banken AB, 4.375%, 06/11/28	205,568	0.07
EUR 100,000	Telefonica Emisiones SA, 2.932%, 17/10/29	97,694	0.04	EUR 220,000	Skandinaviska Enskilda Banken AB, 0.750%, 03/11/31	202,807	0.07
EUR 200,000	Telefonica Emisiones SA, 3.698%, 24/01/32	198,838	0.07	EUR 100,000	Skandinaviska Enskilda Banken AB, 4.500%, 27/11/34	100,809	0.04
EUR 200,000	Telefonica Emisiones SA, 1.807%, 21/05/32	174,414	0.06	EUR 100,000	SKF AB, 0.250%, 15/02/31	79,835	0.03
EUR 200,000	Telefonica Emisiones SA, 4.183%, 21/11/33	203,840	0.07	EUR 300,000	Svenska Handelsbanken AB, 0.050%, 03/09/26	278,133	0.10
EUR 200,000	Telefonica Emisiones SA, 4.055%, 24/01/36	199,126	0.07	EUR 300,000	Svenska Handelsbanken AB, 3.875%, 10/05/27	303,738	0.11
EUR 100,000	Telefonica Emisiones SA, 1.957%, 01/07/39	76,556	0.03	EUR 100,000	Svenska Handelsbanken AB, 0.010%, 02/12/27	89,160	0.03
EUR 100,000	Telefonica Emisiones SA, 1.864%, 13/07/40	74,296	0.03	EUR 320,000	Svenska Handelsbanken AB, 0.050%, 06/09/28	279,882	0.10
EUR 300,000	Unicaja Banco SA, 1.000%, 01/12/26	287,610	0.10	EUR 200,000	Svenska Handelsbanken AB, 2.625%, 05/09/29	193,656	0.07
Total Spain		21,431,709	7.65	EUR 200,000	Svenska Handelsbanken AB, 3.750%, 15/02/34	200,914	0.07
Sweden				EUR 100,000	Swedbank AB, 0.250%, 02/11/26	93,028	0.03
EUR 200,000	Alfa Laval Treasury International AB, 0.875%, 18/02/26	191,252	0.07	EUR 390,000	Swedbank AB, 2.100%, 25/05/27	376,350	0.13
EUR 200,000	Assa Abloy AB, 3.875%, 13/09/30	203,882	0.07	EUR 100,000	Swedbank AB, 0.200%, 12/01/28	88,733	0.03
EUR 100,000	Assa Abloy AB, 4.125%, 13/09/35	103,965	0.04	EUR 500,000	Swedbank AB, 4.250%, 11/07/28	511,450	0.18
EUR 100,000	Atlas Copco AB, 0.625%, 30/08/26	94,155	0.03	EUR 100,000	Swedbank AB, 4.375%, 05/09/30	103,184	0.04
EUR 150,000	Electrolux AB, 4.500%, 29/09/28	152,413	0.05	EUR 200,000	Tele2 AB, 2.125%, 15/05/28	189,178	0.07
EUR 100,000	Electrolux AB, 2.500%, 18/05/30	92,679	0.03	EUR 200,000	Telefonaktiebolaget LM Ericsson, 5.375%, 29/05/28	209,202	0.07
EUR 100,000	Epiroc AB, 3.625%, 28/02/31	98,862	0.04	EUR 100,000	Telefonaktiebolaget LM Ericsson, 1.000%, 26/05/29	86,324	0.03
EUR 130,000	EQT AB, 2.875%, 06/04/32	117,338	0.04	EUR 100,000	Telia Co. AB, 3.625%, 22/02/32	100,351	0.04
EUR 200,000	Investor AB, 0.375%, 29/10/35	141,754	0.05	EUR 100,000	Telia Co. AB, 1.625%, 23/02/35	82,872	0.03
EUR 80,000	Investor AB, 1.500%, 20/06/39	59,825	0.02	EUR 300,000	Telia Co. AB, 4.625%, 21/12/82	300,159	0.11
				EUR 200,000	Telia Co. AB, 2.750%, 30/06/83	186,804	0.07

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
Sweden <i>(continued)</i>				United Kingdom <i>(continued)</i>			
EUR 150,000	Volvo Treasury AB, 2.625%, 20/02/26	147,588	0.05	EUR 200,000	British Telecommunications PLC, 1.750%, 10/03/26	194,064	0.07
EUR 360,000	Volvo Treasury AB, zero coupon, 18/05/26	336,769	0.12	EUR 100,000	British Telecommunications PLC, 1.500%, 23/06/27	94,371	0.03
EUR 100,000	Volvo Treasury AB, 3.875%, 29/08/26	100,672	0.04	EUR 100,000	British Telecommunications PLC, 2.125%, 26/09/28	94,390	0.03
EUR 100,000	Volvo Treasury AB, 3.625%, 25/05/27	100,359	0.04	EUR 100,000	British Telecommunications PLC, 1.125%, 12/09/29	88,606	0.03
EUR 180,000	Volvo Treasury AB, 2.000%, 19/08/27	172,400	0.06	EUR 200,000	British Telecommunications PLC, 3.750%, 13/05/31	200,402	0.07
Total Sweden		8,649,456	3.09	EUR 100,000	British Telecommunications PLC, 3.375%, 30/08/32	97,230	0.04
Switzerland				EUR 200,000	Cadent Finance PLC, 4.250%, 05/07/29	204,030	0.07
EUR 250,000	Credit Suisse AG, 0.250%, 05/01/26	237,410	0.08	EUR 200,000	Cadent Finance PLC, 0.625%, 19/03/30	167,074	0.06
EUR 200,000	Credit Suisse AG, 0.250%, 01/09/28	174,942	0.06	EUR 200,000	Cadent Finance PLC, 0.750%, 11/03/32	159,212	0.06
EUR 300,000	UBS AG, 0.010%, 31/03/26	282,234	0.10	EUR 100,000	Coca-Cola Europacific Partners PLC, 0.200%, 02/12/28	86,584	0.03
EUR 200,000	UBS AG, 0.500%, 31/03/31	162,592	0.06	EUR 300,000	Coca-Cola Europacific Partners PLC, 1.125%, 12/04/29	269,019	0.10
EUR 200,000	UBS Group AG, 1.250%, 01/09/26	190,068	0.07	EUR 100,000	Coca-Cola Europacific Partners PLC, 0.700%, 12/09/31	81,878	0.03
EUR 200,000	UBS Group AG, 2.125%, 13/10/26	195,348	0.07	EUR 200,000	Diageo Finance PLC, 2.375%, 20/05/26	196,196	0.07
EUR 250,000	UBS Group AG, 0.250%, 03/11/26	237,832	0.09	EUR 100,000	Diageo Finance PLC, 1.875%, 27/03/27	96,157	0.03
EUR 400,000	UBS Group AG, 2.750%, 15/06/27	391,572	0.14	EUR 100,000	Diageo Finance PLC, 2.500%, 27/03/32	93,928	0.03
EUR 300,000	UBS Group AG, 1.000%, 24/06/27	283,752	0.10	EUR 200,000	DS Smith PLC, 4.375%, 27/07/27	203,980	0.07
EUR 200,000	UBS Group AG, 0.650%, 14/01/28	184,942	0.07	EUR 350,000	DS Smith PLC, 4.500%, 27/07/30	361,648	0.13
EUR 200,000	UBS Group AG, 0.250%, 24/02/28	177,212	0.06	EUR 100,000	GlaxoSmithKline Capital PLC, 4.000%, 16/06/25	100,330	0.04
EUR 400,000	UBS Group AG, 7.750%, 01/03/29	451,784	0.16	EUR 100,000	GlaxoSmithKline Capital PLC, 1.250%, 21/05/26	95,913	0.03
EUR 200,000	UBS Group AG, 3.125%, 15/06/30	193,760	0.07	EUR 100,000	GlaxoSmithKline Capital PLC, 1.000%, 12/09/26	94,829	0.03
EUR 200,000	UBS Group AG, 4.750%, 17/03/32	208,914	0.07	EUR 200,000	GlaxoSmithKline Capital PLC, 1.375%, 12/09/29	181,026	0.06
EUR 200,000	UBS Group AG, 2.875%, 02/04/32	186,848	0.07	EUR 200,000	GlaxoSmithKline Capital PLC, 1.750%, 21/05/30	181,996	0.07
EUR 100,000	UBS Group AG, 0.625%, 18/01/33	76,272	0.03	EUR 200,000	HSBC Holdings PLC, 3.000%, 30/06/25	198,100	0.07
EUR 200,000	UBS Group AG, 0.625%, 24/02/33	152,238	0.05	EUR 100,000	HSBC Holdings PLC, 2.500%, 15/03/27	97,276	0.04
EUR 200,000	UBS Group AG, 4.125%, 09/06/33	201,712	0.07	EUR 450,000	HSBC Holdings PLC, 3.019%, 15/06/27	443,250	0.16
Total Switzerland		3,989,432	1.42	EUR 140,000	HSBC Holdings PLC, 3.125%, 07/06/28	136,042	0.05
United Kingdom				EUR 100,000	HSBC Holdings PLC, 0.770%, 13/11/31	83,341	0.03
EUR 100,000	3i Group PLC, 4.875%, 14/06/29	103,014	0.04	EUR 300,000	HSBC Holdings PLC, 4.787%, 10/03/32	314,079	0.11
EUR 200,000	AstraZeneca PLC, 1.250%, 12/05/28	185,482	0.07	EUR 280,000	HSBC Holdings PLC, 6.364%, 16/11/32	296,845	0.11
EUR 100,000	AstraZeneca PLC, 3.750%, 03/03/32	102,293	0.04				
EUR 100,000	Aviva PLC, 3.375%, 04/12/45	98,580	0.04				
EUR 200,000	Barclays PLC, 0.877%, 28/01/28	185,878	0.07				
EUR 230,000	Barclays PLC, 0.577%, 09/08/29	201,372	0.07				
EUR 200,000	Barclays PLC, 4.918%, 08/08/30	208,024	0.07				
EUR 200,000	Barclays PLC, 1.125%, 22/03/31	188,502	0.07				
EUR 200,000	Barclays PLC, 5.262%, 29/01/34	213,536	0.08				
EUR 200,000	Barclays PLC, 4.347%, 08/05/35	200,140	0.07				
EUR 200,000	Barclays PLC, 4.973%, 31/05/36	200,800	0.07				
EUR 70,000	Brambles Finance PLC, 1.500%, 04/10/27	65,969	0.02				
EUR 100,000	Brambles Finance PLC, 4.250%, 22/03/31	102,481	0.04				
EUR 100,000	British Telecommunications PLC, 0.500%, 12/09/25	96,243	0.03				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
United Kingdom <i>(continued)</i>				United Kingdom <i>(continued)</i>			
EUR 200,000	HSBC Holdings PLC, 4.856%, 23/05/33	210,810	0.08	EUR 150,000	Sky Ltd., 2.250%, 17/11/25	147,408	0.05
EUR 270,000	Informa PLC, 2.125%, 06/10/25	264,365	0.09	EUR 100,000	Sky Ltd., 2.500%, 15/09/26	97,912	0.04
EUR 210,000	Intermediate Capital Group PLC, 2.500%, 28/01/30	184,269	0.07	EUR 200,000	Smiths Group PLC, 2.000%, 23/02/27	191,464	0.07
EUR 100,000	International Distribution Services PLC, 1.250%, 08/10/26	94,934	0.03	EUR 260,000	SSE PLC, 0.875%, 06/09/25	251,750	0.09
EUR 110,000	Investec Bank PLC, 1.250%, 11/08/26	106,152	0.04	EUR 200,000	SSE PLC, 1.375%, 04/09/27	187,756	0.07
EUR 120,000	ITV PLC, 1.375%, 26/09/26	114,061	0.04	EUR 200,000	SSE PLC, 2.875%, 01/08/29	193,274	0.07
EUR 100,000	Lloyds Bank Corporate Markets PLC, 2.375%, 09/04/26	97,953	0.04	EUR 330,000	SSE PLC, 4.000%, 05/09/31	336,181	0.12
EUR 100,000	Lloyds Bank Corporate Markets PLC, 4.125%, 30/05/27	101,599	0.04	EUR 100,000	Standard Chartered PLC, 0.900%, 02/07/27	94,512	0.03
EUR 100,000	Lloyds Banking Group PLC, 1.500%, 12/09/27	93,772	0.03	EUR 100,000	Standard Chartered PLC, 1.625%, 03/10/27	95,218	0.03
EUR 150,000	Lloyds Banking Group PLC, 3.125%, 24/08/30	144,750	0.05	EUR 250,000	Standard Chartered PLC, 2.500%, 09/09/30	245,083	0.09
EUR 200,000	Lloyds Banking Group PLC, 4.750%, 21/09/31	208,414	0.07	EUR 200,000	Standard Chartered PLC, 4.874%, 10/05/31	207,720	0.07
EUR 100,000	Lloyds Banking Group PLC, 4.375%, 05/04/34	99,206	0.04	EUR 70,000	Standard Chartered PLC, 1.200%, 23/09/31	64,663	0.02
EUR 100,000	London Stock Exchange Group PLC, 1.750%, 19/09/29	91,780	0.03	EUR 200,000	Tesco Corporate Treasury Services PLC, 0.875%, 29/05/26	190,068	0.07
EUR 250,000	National Grid PLC, 0.250%, 01/09/28	217,660	0.08	EUR 200,000	Tesco Corporate Treasury Services PLC, 0.375%, 27/07/29	170,690	0.06
EUR 200,000	National Grid PLC, 3.875%, 16/01/29	201,338	0.07	EUR 200,000	Tesco Corporate Treasury Services PLC, 4.250%, 27/02/31	203,742	0.07
EUR 100,000	Nationwide Building Society, 0.250%, 22/07/25	96,504	0.03	EUR 200,000	Tritax EuroBox PLC, 0.950%, 02/06/26	188,922	0.07
EUR 200,000	Nationwide Building Society, 2.000%, 28/04/27	191,806	0.07	EUR 370,000	Unilever PLC, 1.500%, 11/06/39	288,137	0.10
EUR 100,000	Nationwide Building Society, 0.250%, 14/09/28	87,307	0.03	EUR 200,000	United Utilities Water Finance PLC, 3.750%, 23/05/34	193,982	0.07
EUR 100,000	Nationwide Building Society, 3.250%, 05/09/29	98,330	0.04	EUR 200,000	Vodafone Group PLC, 1.125%, 20/11/25	193,690	0.07
EUR 540,000	NatWest Group PLC, 4.067%, 06/09/28	545,146	0.20	EUR 300,000	Vodafone Group PLC, 2.200%, 25/08/26	293,097	0.10
EUR 530,000	NatWest Group PLC, 0.780%, 26/02/30	460,358	0.16	EUR 300,000	Vodafone Group PLC, 0.900%, 24/11/26	282,975	0.10
EUR 100,000	NatWest Group PLC, 5.763%, 28/02/34	104,453	0.04	EUR 200,000	Vodafone Group PLC, 1.875%, 20/11/29	185,094	0.07
EUR 390,000	NatWest Markets PLC, 4.250%, 13/01/28	398,163	0.14	EUR 300,000	Vodafone Group PLC, 1.600%, 29/07/31	262,791	0.09
EUR 100,000	Omnicom Finance Holdings PLC, 0.800%, 08/07/27	92,645	0.03	EUR 100,000	Vodafone Group PLC, 2.875%, 20/11/37	89,181	0.03
EUR 100,000	OTE PLC, 0.875%, 24/09/26	94,022	0.03	EUR 100,000	Vodafone Group PLC, 2.500%, 24/05/39	83,823	0.03
EUR 100,000	Phoenix Group Holdings PLC, 4.375%, 24/01/29	97,825	0.04	EUR 100,000	WPP Finance 2013, 3.625%, 12/09/29	99,173	0.04
EUR 350,000	Rentokil Initial PLC, 0.500%, 14/10/28	308,346	0.11	EUR 100,000	WPP Finance 2013, 4.000%, 12/09/33	98,688	0.04
EUR 300,000	Rolls-Royce PLC, 1.625%, 09/05/28	274,155	0.10	Total United Kingdom		17,408,690	6.22
EUR 180,000	Sage Group PLC, 3.820%, 15/02/28	180,605	0.06	United States			
EUR 150,000	Severn Trent Utilities Finance PLC, 4.000%, 05/03/34	146,858	0.05	EUR 100,000	AbbVie, Inc., 0.750%, 18/11/27	91,979	0.03
				EUR 100,000	AbbVie, Inc., 2.625%, 15/11/28	97,169	0.03
				EUR 150,000	AbbVie, Inc., 2.125%, 01/06/29	141,660	0.05
				EUR 200,000	American Honda Finance Corp., 3.750%, 25/10/27	201,908	0.07
				EUR 145,000	American Honda Finance Corp., 0.300%, 07/07/28	128,177	0.05

Schedule of Investments (continued) as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 98.84% (continued)				Corporate Bonds - 98.84% (continued)			
United States (continued)				United States (continued)			
EUR 200,000	American International Group, Inc., 1.875%, 21/06/27	190,166	0.07	EUR 100,000	BMW U.S. Capital LLC, 3.375%, 02/02/34	97,695	0.04
EUR 100,000	American Tower Corp., 4.125%, 16/05/27	100,946	0.04	EUR 120,000	Booking Holdings, Inc., 1.800%, 03/03/27	115,132	0.04
EUR 300,000	American Tower Corp., 0.875%, 21/05/29	260,583	0.09	EUR 200,000	Booking Holdings, Inc., 0.500%, 08/03/28	179,928	0.06
EUR 350,000	American Tower Corp., 1.250%, 21/05/33	277,319	0.10	EUR 110,000	Booking Holdings, Inc., 4.250%, 15/05/29	113,483	0.04
EUR 150,000	Amgen, Inc., 2.000%, 25/02/26	146,031	0.05	EUR 100,000	Booking Holdings, Inc., 4.500%, 15/11/31	105,397	0.04
EUR 250,000	Apple, Inc., zero coupon, 15/11/25	238,847	0.09	EUR 100,000	Booking Holdings, Inc., 3.625%, 01/03/32	100,005	0.04
EUR 200,000	Apple, Inc., 1.625%, 10/11/26	192,394	0.07	EUR 100,000	Booking Holdings, Inc., 4.125%, 12/05/33	102,781	0.04
EUR 200,000	Apple, Inc., 2.000%, 17/09/27	193,650	0.07	EUR 100,000	Booking Holdings, Inc., 4.750%, 15/11/34	107,488	0.04
EUR 200,000	Apple, Inc., 1.375%, 24/05/29	185,130	0.07	EUR 200,000	Booking Holdings, Inc., 3.750%, 01/03/36	196,572	0.07
EUR 350,000	Apple, Inc., 0.500%, 15/11/31	291,466	0.10	EUR 150,000	Booking Holdings, Inc., 4.000%, 01/03/44	146,267	0.05
EUR 100,000	AT&T, Inc., 3.550%, 18/11/25	99,786	0.04	EUR 170,000	BorgWarner, Inc., 1.000%, 19/05/31	139,160	0.05
EUR 100,000	AT&T, Inc., 3.500%, 17/12/25	99,691	0.04	EUR 150,000	Boston Scientific Corp., 0.625%, 01/12/27	136,436	0.05
EUR 100,000	AT&T, Inc., 0.250%, 04/03/26	94,789	0.03	EUR 110,000	Capital One Financial Corp., 1.650%, 12/06/29	97,660	0.04
EUR 200,000	AT&T, Inc., 1.800%, 05/09/26	192,906	0.07	EUR 100,000	Carrier Global Corp., 4.500%, 29/11/32	104,561	0.04
EUR 150,000	AT&T, Inc., 1.600%, 19/05/28	139,766	0.05	EUR 100,000	Caterpillar Financial Services Corp., 3.742%, 04/09/26	100,776	0.04
EUR 200,000	AT&T, Inc., 2.350%, 05/09/29	188,534	0.07	EUR 140,000	Chubb INA Holdings LLC, 1.550%, 15/03/28	130,550	0.05
EUR 100,000	AT&T, Inc., 2.600%, 17/12/29	95,003	0.03	EUR 180,000	Chubb INA Holdings LLC, 1.400%, 15/06/31	156,404	0.06
EUR 200,000	AT&T, Inc., 0.800%, 04/03/30	171,538	0.06	EUR 250,000	Chubb INA Holdings LLC, 2.500%, 15/03/38	218,042	0.08
EUR 300,000	AT&T, Inc., 3.550%, 17/12/32	295,428	0.11	EUR 350,000	Citigroup, Inc., 1.250%, 06/07/26	341,253	0.12
EUR 200,000	AT&T, Inc., 3.375%, 15/03/34	191,840	0.07	EUR 340,000	Citigroup, Inc., 2.125%, 10/09/26	330,449	0.12
EUR 200,000	AT&T, Inc., 4.300%, 18/11/34	206,712	0.07	EUR 350,000	Citigroup, Inc., 0.500%, 08/10/27	326,315	0.12
EUR 200,000	AT&T, Inc., 2.450%, 15/03/35	174,372	0.06	EUR 360,000	Citigroup, Inc., 1.500%, 26/10/28	331,520	0.12
EUR 150,000	AT&T, Inc., 3.150%, 04/09/36	137,381	0.05	EUR 100,000	Citigroup, Inc., 1.250%, 10/04/29	89,929	0.03
EUR 100,000	AT&T, Inc., 2.600%, 19/05/38	84,111	0.03	EUR 100,000	Citigroup, Inc., 4.112%, 22/09/33	101,496	0.04
EUR 100,000	Athene Global Funding, 0.366%, 10/09/26	92,946	0.03	EUR 200,000	Coca-Cola Co., 1.875%, 22/09/26	193,986	0.07
EUR 100,000	Athene Global Funding, 0.832%, 08/01/27	92,734	0.03	EUR 100,000	Coca-Cola Co., 1.125%, 09/03/27	94,598	0.03
EUR 100,000	Athene Global Funding, 0.625%, 12/01/28	89,330	0.03	EUR 200,000	Coca-Cola Co., 0.125%, 09/03/29	173,376	0.06
EUR 260,000	Autoliv, Inc., 4.250%, 15/03/28	263,091	0.09	EUR 100,000	Coca-Cola Co., 0.125%, 15/03/29	86,681	0.03
EUR 470,000	Bank of America Corp., 1.776%, 04/05/27	454,607	0.16	EUR 100,000	Coca-Cola Co., 0.400%, 06/05/30	85,100	0.03
EUR 390,000	Bank of America Corp., 1.662%, 25/04/28	370,543	0.13	EUR 100,000	Coca-Cola Co., 1.250%, 08/03/31	88,297	0.03
EUR 200,000	Bank of America Corp., 3.648%, 31/03/29	199,682	0.07	EUR 100,000	Coca-Cola Co., 0.500%, 09/03/33	78,926	0.03
EUR 200,000	Bank of America Corp., 1.381%, 09/05/30	179,660	0.06	EUR 100,000	Coca-Cola Co., 0.375%, 15/03/33	78,247	0.03
EUR 540,000	Bank of America Corp., 0.694%, 22/03/31	454,513	0.16	EUR 150,000	Coca-Cola Co., 1.625%, 09/03/35	126,045	0.05
EUR 300,000	Bank of America Corp., 0.654%, 26/10/31	247,560	0.09	EUR 100,000	Coca-Cola Co., 0.950%, 06/05/36	75,568	0.03
EUR 100,000	Bank of America Corp., 1.102%, 24/05/32	83,814	0.03	EUR 110,000	Coca-Cola Co., 0.800%, 15/03/40	73,880	0.03
EUR 200,000	Bank of America Corp., 2.824%, 27/04/33	186,112	0.07	EUR 100,000	Colgate-Palmolive Co., 0.300%, 10/11/29	86,477	0.03
EUR 150,000	Baxter International, Inc., 1.300%, 15/05/29	134,690	0.05				
EUR 100,000	Becton Dickinson & Co., 0.034%, 13/08/25	95,902	0.03				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
EUR 110,000	Colgate-Palmolive Co., 1.375%, 06/03/34	92,649	0.03	EUR 200,000	General Motors Financial Co., Inc., 4.500%, 22/11/27	204,800	0.07
EUR 100,000	Colgate-Palmolive Co., 0.875%, 12/11/39	68,394	0.02	EUR 200,000	General Motors Financial Co., Inc., 3.900%, 12/01/28	200,654	0.07
EUR 100,000	Comcast Corp., zero coupon, 14/09/26	92,762	0.03	EUR 100,000	General Motors Financial Co., Inc., 4.300%, 15/02/29	101,713	0.04
EUR 200,000	Comcast Corp., 0.250%, 20/05/27	183,042	0.07	EUR 100,000	Global Payments, Inc., 4.875%, 17/03/31	103,215	0.04
EUR 100,000	Comcast Corp., 0.250%, 14/09/29	84,805	0.03	EUR 250,000	Goldman Sachs Group, Inc., 1.625%, 27/07/26	240,507	0.09
EUR 100,000	Comcast Corp., 0.750%, 20/02/32	81,561	0.03	EUR 200,000	Goldman Sachs Group, Inc., 0.250%, 26/01/28	178,916	0.06
EUR 100,000	Comcast Corp., 1.250%, 20/02/40	72,277	0.03	EUR 220,000	Goldman Sachs Group, Inc., 2.000%, 22/03/28	208,672	0.07
EUR 100,000	Danaher Corp., 2.100%, 30/09/26	97,161	0.03	EUR 140,000	Goldman Sachs Group, Inc., 2.000%, 01/11/28	131,446	0.05
EUR 100,000	Danaher Corp., 2.500%, 30/03/30	95,191	0.03	EUR 400,000	Goldman Sachs Group, Inc., 1.250%, 07/02/29	359,956	0.13
EUR 370,000	Digital Euro Finco LLC, 2.500%, 16/01/26	361,390	0.13	EUR 100,000	Goldman Sachs Group, Inc., 0.875%, 21/01/30	85,988	0.03
EUR 100,000	Discovery Communications LLC, 1.900%, 19/03/27	95,016	0.03	EUR 200,000	Goldman Sachs Group, Inc., 3.000%, 12/02/31	192,244	0.07
EUR 100,000	Dover Corp., 1.250%, 09/11/26	94,897	0.03	EUR 430,000	Goldman Sachs Group, Inc., 1.000%, 18/03/33	345,178	0.12
EUR 200,000	Dover Corp., 0.750%, 04/11/27	182,666	0.07	EUR 130,000	Illinois Tool Works, Inc., 1.000%, 05/06/31	110,939	0.04
EUR 170,000	Ecolab, Inc., 2.625%, 08/07/25	168,184	0.06	EUR 290,000	Illinois Tool Works, Inc., 3.000%, 19/05/34	274,740	0.10
EUR 100,000	Eli Lilly & Co., 1.625%, 02/06/26	96,786	0.03	EUR 300,000	International Business Machines Corp., 2.875%, 07/11/25	297,042	0.11
EUR 100,000	Eli Lilly & Co., 2.125%, 03/06/30	93,940	0.03	EUR 200,000	International Business Machines Corp., 1.250%, 29/01/27	189,816	0.07
EUR 100,000	Eli Lilly & Co., 0.500%, 14/09/33	78,894	0.03	EUR 160,000	International Business Machines Corp., 0.300%, 11/02/28	143,558	0.05
EUR 300,000	Eli Lilly & Co., 1.700%, 01/11/49	206,979	0.07	EUR 200,000	International Business Machines Corp., 1.500%, 23/05/29	183,358	0.07
EUR 150,000	Emerson Electric Co., 2.000%, 15/10/29	139,608	0.05	EUR 200,000	International Business Machines Corp., 1.750%, 31/01/31	179,882	0.06
EUR 200,000	Equinix, Inc., 0.250%, 15/03/27	182,870	0.07	EUR 180,000	International Business Machines Corp., 0.650%, 11/02/32	145,532	0.05
EUR 260,000	Equinix, Inc., 1.000%, 15/03/33	206,339	0.07	EUR 100,000	International Business Machines Corp., 1.250%, 09/02/34	81,189	0.03
EUR 100,000	Euronet Worldwide, Inc., 1.375%, 22/05/26	95,152	0.03	EUR 350,000	International Business Machines Corp., 1.200%, 11/02/40	242,116	0.09
EUR 160,000	Fidelity National Information Services, Inc., 1.500%, 21/05/27	150,941	0.05	EUR 100,000	International Business Machines Corp., 4.000%, 06/02/43	98,739	0.04
EUR 100,000	Fidelity National Information Services, Inc., 1.000%, 03/12/28	89,197	0.03	EUR 100,000	Johnson & Johnson, 1.150%, 20/11/28	92,485	0.03
EUR 200,000	Fidelity National Information Services, Inc., 2.000%, 21/05/30	181,900	0.07	EUR 200,000	Johnson & Johnson, 1.650%, 20/05/35	171,970	0.06
EUR 100,000	Fiserv, Inc., 1.625%, 01/07/30	88,634	0.03	EUR 200,000	Johnson & Johnson, 3.550%, 01/06/44	198,232	0.07
EUR 170,000	Fiserv, Inc., 4.500%, 24/05/31	176,485	0.06	EUR 120,000	JPMorgan Chase & Co., 1.500%, 29/10/26	114,996	0.04
EUR 100,000	Ford Motor Credit Co. LLC, 3.250%, 15/09/25	99,134	0.04	EUR 500,000	JPMorgan Chase & Co., 1.090%, 11/03/27	478,800	0.17
EUR 100,000	Ford Motor Credit Co. LLC, 2.330%, 25/11/25	97,751	0.04	EUR 600,000	JPMorgan Chase & Co., 1.638%, 18/05/28	568,410	0.20
EUR 100,000	Ford Motor Credit Co. LLC, 4.867%, 03/08/27	102,542	0.04				
EUR 200,000	Ford Motor Credit Co. LLC, 4.165%, 21/11/28	199,820	0.07				
EUR 100,000	Ford Motor Credit Co. LLC, 5.125%, 20/02/29	103,841	0.04				
EUR 100,000	Ford Motor Credit Co. LLC, 4.445%, 14/02/30	100,679	0.04				
EUR 200,000	Fortive Corp., 3.700%, 15/08/29	199,632	0.07				
EUR 200,000	General Electric Co., 1.500%, 17/05/29	182,936	0.07				
EUR 250,000	General Electric Co., 4.125%, 19/09/35	254,110	0.09				
EUR 100,000	General Motors Financial Co., Inc., 0.600%, 20/05/27	91,744	0.03				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
EUR 330,000	JPMorgan Chase & Co., 1.963%, 23/03/30	305,408	0.11	EUR 100,000	Metropolitan Life Global Funding I, 3.750%, 07/12/31	101,782	0.04
EUR 250,000	JPMorgan Chase & Co., 1.001%, 25/07/31	214,152	0.08	EUR 320,000	Microsoft Corp., 2.625%, 02/05/33	310,160	0.11
EUR 350,000	JPMorgan Chase & Co., 1.047%, 04/11/32	291,672	0.10	EUR 200,000	MMS USA Holdings, Inc., 0.625%, 13/06/25	194,072	0.07
EUR 200,000	JPMorgan Chase & Co., 0.597%, 17/02/33	159,456	0.06	EUR 100,000	MMS USA Holdings, Inc., 1.750%, 13/06/31	88,968	0.03
EUR 300,000	JPMorgan Chase & Co., 3.761%, 21/03/34	298,074	0.11	EUR 150,000	Mondelez International, Inc., 0.250%, 17/03/28	133,520	0.05
EUR 100,000	KKR Group Finance Co. V LLC, 1.625%, 22/05/29	90,131	0.03	EUR 200,000	Mondelez International, Inc., 2.375%, 06/03/35	175,792	0.06
EUR 100,000	Marsh & McLennan Cos., Inc., 1.349%, 21/09/26	95,284	0.03	EUR 100,000	Mondelez International, Inc., 1.375%, 17/03/41	69,434	0.02
EUR 170,000	Marsh & McLennan Cos., Inc., 1.979%, 21/03/30	157,925	0.06	EUR 100,000	Moody's Corp., 1.750%, 09/03/27	95,963	0.03
EUR 100,000	Mastercard, Inc., 2.100%, 01/12/27	96,371	0.03	EUR 100,000	Moody's Corp., 0.950%, 25/02/30	87,010	0.03
EUR 300,000	McDonald's Corp., 0.900%, 15/06/26	285,612	0.10	EUR 360,000	Morgan Stanley, 1.342%, 23/10/26	349,279	0.12
EUR 100,000	McDonald's Corp., 1.875%, 26/05/27	95,955	0.03	EUR 270,000	Morgan Stanley, 1.875%, 27/04/27	258,520	0.09
EUR 150,000	McDonald's Corp., 3.625%, 28/11/27	150,836	0.05	EUR 190,000	Morgan Stanley, 4.813%, 25/10/28	196,796	0.07
EUR 200,000	McDonald's Corp., 1.750%, 03/05/28	188,366	0.07	EUR 300,000	Morgan Stanley, 4.656%, 02/03/29	309,300	0.11
EUR 500,000	McDonald's Corp., 2.375%, 31/05/29	475,590	0.17	EUR 370,000	Morgan Stanley, 0.495%, 26/10/29	323,151	0.12
EUR 400,000	McDonald's Corp., 2.625%, 11/06/29	385,836	0.14	EUR 200,000	Morgan Stanley, 0.497%, 07/02/31	166,650	0.06
EUR 100,000	McDonald's Corp., 1.500%, 28/11/29	90,326	0.03	EUR 460,000	Morgan Stanley, 1.102%, 29/04/33	375,245	0.13
EUR 400,000	McDonald's Corp., 1.600%, 15/03/31	353,792	0.13	EUR 300,000	Morgan Stanley, 5.148%, 25/01/34	325,299	0.12
EUR 300,000	McDonald's Corp., 3.000%, 31/05/34	282,864	0.10	EUR 100,000	Nasdaq, Inc., 0.875%, 13/02/30	86,624	0.03
EUR 200,000	McDonald's Corp., 4.250%, 07/03/35	206,246	0.07	EUR 100,000	Nasdaq, Inc., 4.500%, 15/02/32	104,584	0.04
EUR 200,000	McDonald's Corp., 4.125%, 28/11/35	203,222	0.07	EUR 320,000	Netflix, Inc., 3.000%, 15/06/25	317,936	0.11
EUR 100,000	McKesson Corp., 1.500%, 17/11/25	97,151	0.03	EUR 200,000	Netflix, Inc., 3.875%, 15/11/29	202,510	0.07
EUR 100,000	Medtronic, Inc., 3.875%, 15/10/36	101,296	0.04	EUR 230,000	Netflix, Inc., 3.625%, 15/06/30	229,418	0.08
EUR 100,000	Medtronic, Inc., 4.150%, 15/10/43	101,745	0.04	EUR 100,000	Oracle Corp., 3.125%, 10/07/25	99,304	0.04
EUR 100,000	Medtronic, Inc., 4.150%, 15/10/53	101,230	0.04	EUR 100,000	Pfizer, Inc., 1.000%, 06/03/27	94,286	0.03
EUR 100,000	Merck & Co., Inc., 1.875%, 15/10/26	96,548	0.03	EUR 190,000	PPG Industries, Inc., 0.875%, 03/11/25	182,981	0.07
EUR 100,000	Merck & Co., Inc., 2.500%, 15/10/34	92,373	0.03	EUR 130,000	Procter & Gamble Co., 4.875%, 11/05/27	135,840	0.05
EUR 100,000	Merck & Co., Inc., 1.375%, 02/11/36	78,229	0.03	EUR 100,000	Procter & Gamble Co., 1.200%, 30/10/28	92,306	0.03
EUR 150,000	Metropolitan Life Global Funding I, 0.550%, 16/06/27	138,012	0.05	EUR 200,000	Procter & Gamble Co., 0.350%, 05/05/30	170,288	0.06
EUR 100,000	Metropolitan Life Global Funding I, 0.500%, 25/05/29	87,395	0.03	EUR 300,000	Procter & Gamble Co., 0.900%, 04/11/41	200,367	0.07
EUR 100,000	Metropolitan Life Global Funding I, 3.750%, 05/12/30	101,633	0.04	EUR 150,000	Prologis Euro Finance LLC, 0.375%, 06/02/28	133,490	0.05
				EUR 200,000	Prologis Euro Finance LLC, 1.875%, 05/01/29	184,812	0.07
				EUR 300,000	Prologis Euro Finance LLC, 4.625%, 23/05/33	311,700	0.11
				EUR 300,000	Prologis Euro Finance LLC, 1.500%, 08/02/34	243,681	0.09
				EUR 310,000	Prologis Euro Finance LLC, 1.000%, 06/02/35	232,184	0.08
				EUR 100,000	PVH Corp., 3.125%, 15/12/27	97,762	0.04
				EUR 100,000	Realty Income Corp., 4.875%, 06/07/30	104,120	0.04
				EUR 130,000	Revvity, Inc., 1.875%, 19/07/26	125,457	0.04
				EUR 130,000	Southern Power Co., 1.850%, 20/06/26	125,314	0.04

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in EURO)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 98.84% <i>(continued)</i>				Corporate Bonds - 98.84% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
EUR 200,000	Stryker Corp., 0.750%, 01/03/29	176,544	0.06	EUR 100,000	Verizon Communications, Inc., 3.750%, 28/02/36	98,748	0.04
EUR 350,000	Stryker Corp., 2.625%, 30/11/30	331,684	0.12	EUR 225,000	Verizon Communications, Inc., 2.875%, 15/01/38	200,569	0.07
EUR 200,000	Tapestry, Inc., 5.375%, 27/11/27	205,680	0.07	EUR 100,000	VF Corp., 0.250%, 25/02/28	84,387	0.03
EUR 200,000	Thermo Fisher Scientific, Inc., 1.400%, 23/01/26	193,284	0.07	EUR 100,000	VF Corp., 0.625%, 25/02/32	70,919	0.03
EUR 100,000	Thermo Fisher Scientific, Inc., 1.750%, 15/04/27	95,638	0.03	EUR 360,000	Visa, Inc., 1.500%, 15/06/26	347,774	0.12
EUR 200,000	Thermo Fisher Scientific, Inc., 0.500%, 01/03/28	180,598	0.06	EUR 120,000	Visa, Inc., 2.375%, 15/06/34	110,616	0.04
EUR 100,000	Thermo Fisher Scientific, Inc., 1.950%, 24/07/29	93,608	0.03	EUR 400,000	Walmart, Inc., 4.875%, 21/09/29	432,468	0.15
EUR 100,000	Thermo Fisher Scientific, Inc., 0.875%, 01/10/31	83,770	0.03	EUR 110,000	Worley U.S. Finance Sub Ltd., 0.875%, 09/06/26	103,912	0.04
EUR 150,000	Thermo Fisher Scientific, Inc., 2.375%, 15/04/32	138,800	0.05	EUR 100,000	Zimmer Biomet Holdings, Inc., 2.425%, 13/12/26	97,423	0.03
EUR 360,000	Thermo Fisher Scientific, Inc., 1.875%, 01/10/49	242,280	0.09	EUR 100,000	Zimmer Biomet Holdings, Inc., 1.164%, 15/11/27	92,124	0.03
EUR 200,000	T-Mobile USA, Inc., 3.850%, 08/05/36	198,554	0.07	Total United States		42,647,443	15.23
EUR 100,000	Toyota Motor Credit Corp., 0.250%, 16/07/26	93,863	0.03	Total Corporate Bonds		276,813,392	98.84
EUR 280,000	Toyota Motor Credit Corp., 0.125%, 05/11/27	251,558	0.09	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		276,813,392	98.84
EUR 100,000	Toyota Motor Credit Corp., 4.050%, 13/09/29	102,560	0.04	TOTAL INVESTMENTS		276,813,392	98.84
EUR 200,000	Toyota Motor Credit Corp., 3.850%, 24/07/30	203,122	0.07	Other Net Assets/(Liabilities)		3,235,799	1.16
EUR 100,000	Unilever Capital Corp., 3.300%, 06/06/29	100,380	0.04	TOTAL NET ASSETS		280,049,191	100.00
EUR 100,000	Utah Acquisition Sub, Inc., 3.125%, 22/11/28	96,896	0.03				
EUR 100,000	Verizon Communications, Inc., 3.250%, 17/02/26	99,669	0.04				
EUR 200,000	Verizon Communications, Inc., 1.375%, 27/10/26	191,296	0.07				
EUR 100,000	Verizon Communications, Inc., 0.875%, 08/04/27	93,545	0.03				
EUR 150,000	Verizon Communications, Inc., 0.375%, 22/03/29	130,154	0.05				
EUR 300,000	Verizon Communications, Inc., 1.875%, 26/10/29	276,555	0.10				
EUR 150,000	Verizon Communications, Inc., 1.250%, 08/04/30	132,290	0.05				
EUR 200,000	Verizon Communications, Inc., 2.625%, 01/12/31	187,708	0.07				
EUR 100,000	Verizon Communications, Inc., 0.875%, 19/03/32	81,987	0.03				
EUR 200,000	Verizon Communications, Inc., 0.750%, 22/03/32	162,154	0.06				
EUR 100,000	Verizon Communications, Inc., 3.500%, 28/06/32	98,971	0.04				
EUR 250,000	Verizon Communications, Inc., 1.300%, 18/05/33	205,060	0.07				
EUR 100,000	Verizon Communications, Inc., 4.750%, 31/10/34	108,045	0.04				
EUR 150,000	Verizon Communications, Inc., 1.125%, 19/09/35	113,667	0.04				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
Bermuda (continued)				British Virgin Islands			
USD 225,000	Nabors Industries Ltd., 7.500%, 15/01/28	214,696	0.02	USD 100,000	Arcos Dorados Holdings, Inc., 5.875%, 04/04/27	97,832	0.01
USD 812,000	NCL Corp. Ltd., 5.875%, 15/03/26	802,841	0.08	USD 300,000	CAS Capital No. 1 Ltd., 4.000%, perpetual	280,200	0.03
USD 650,000	NCL Corp. Ltd., 5.875%, 15/02/27	642,435	0.06	USD 680,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv Holdco SL, 5.250%, 27/04/29	632,572	0.06
USD 150,000	NCL Corp. Ltd., 8.375%, 01/02/28	156,752	0.02	USD 450,000	Champion Path Holdings Ltd., 4.500%, 27/01/26	429,945	0.04
USD 525,000	NCL Corp. Ltd., 8.125%, 15/01/29	550,711	0.06	USD 450,000	Champion Path Holdings Ltd., 4.850%, 27/01/28	408,551	0.04
USD 105,000	NCL Corp. Ltd., 7.750%, 15/02/29	109,155	0.01	USD 212,000	ENN Clean Energy International Investment Ltd., 3.375%, 12/05/26	202,064	0.02
USD 113,000	NCL Finance Ltd., 6.125%, 15/03/28	111,617	0.01	USD 200,000	Fortune Star BVI Ltd., 5.950%, 19/10/25	192,150	0.02
USD 179,488	Odfjell Rig III Ltd., 9.250%, 31/05/28	187,700	0.02	USD 450,000	Fortune Star BVI Ltd., 5.000%, 18/05/26	417,501	0.04
USD 75,000	Sagcor Financial Co. Ltd., 5.300%, 13/05/28	71,338	0.01	EUR 300,000	Fortune Star BVI Ltd., 3.950%, 02/10/26	290,418	0.03
USD 200,000	Seadrill Finance Ltd., 8.375%, 01/08/30	208,973	0.02	USD 200,000	Fortune Star BVI Ltd., 5.050%, 27/01/27	180,500	0.02
USD 834,000	Valaris Ltd., 8.375%, 30/04/30	863,412	0.09	USD 200,000	Franshion Brilliant Ltd., 6.000%, perpetual	176,460	0.02
USD 186,000	Viking Cruises Ltd., 5.875%, 15/09/27	184,078	0.02	USD 200,000	New Metro Global Ltd., 4.800%, 15/12/24	175,200	0.02
USD 409,000	Viking Cruises Ltd., 7.000%, 15/02/29	411,378	0.04	USD 200,000	New Metro Global Ltd., 4.625%, 15/10/25	136,200	0.01
USD 250,000	Viking Cruises Ltd., 9.125%, 15/07/31	270,857	0.03	USD 200,000	RKPF Overseas 2019 A Ltd., 6.000%, 04/09/25	70,450	0.01
USD 245,000	Viking Ocean Cruises Ship VII Ltd., 5.625%, 15/02/29	239,436	0.02	USD 200,000	RKPF Overseas 2020 A Ltd., 5.200%, 12/01/26	64,500	0.01
USD 521,000	VOC Escrow Ltd., 5.000%, 15/02/28	505,137	0.05	USD 200,000	RKPF Overseas 2020 A Ltd., 5.125%, 26/07/26	62,170	0.01
USD 1,237,000	Weatherford International Ltd., 8.625%, 30/04/30	1,281,876	0.13	USD 391,500	Star Energy Geothermal Wayang Windu Ltd., 6.750%, 24/04/33	393,859	0.04
Total Bermuda		8,594,068	0.87	USD 250,000	Studio City Co. Ltd., 7.000%, 15/02/27	249,319	0.03
Brazil				USD 135,000	Studio City Finance Ltd., 6.000%, 15/07/25	134,288	0.01
USD 100,000	B3 SA - Brasil Bolsa Balcao, 4.125%, 20/09/31	87,616	0.01	USD 225,000	Studio City Finance Ltd., 6.500%, 15/01/28	213,770	0.02
USD 250,000	Banco BTG Pactual SA, 2.750%, 11/01/26	237,179	0.02	USD 730,000	Studio City Finance Ltd., 5.000%, 15/01/29	642,815	0.06
USD 200,000	Banco do Brasil SA, 4.875%, 11/01/29	191,718	0.02	USD 250,000	Wanda Properties Global Co. Ltd., 11.000%, 20/01/25	228,700	0.02
USD 400,000	Banco do Brasil SA, 6.250%, 18/04/30	401,672	0.04	Total British Virgin Islands		5,679,464	0.57
USD 200,000	Banco Votorantim SA, 4.375%, 29/07/25	195,847	0.02	Bulgaria			
USD 500,000	BRF SA, 4.875%, 24/01/30	457,832	0.05	EUR 350,000	Bulgarian Energy Holding EAD, 3.500%, 28/06/25	368,808	0.04
USD 550,000	BRF SA, 5.750%, 21/09/50	439,028	0.04	EUR 200,000	Bulgarian Energy Holding EAD, 2.450%, 22/07/28	191,176	0.02
USD 500,000	Centrais Eletricas Brasileiras SA, 4.625%, 04/02/30	449,485	0.05	Total Bulgaria		559,984	0.06
USD 200,000	Cosan Luxembourg SA, 5.500%, 20/09/29	187,867	0.02	Bermuda (continued)			
USD 450,000	Globo Comunicacao e Participacoes SA, 4.875%, 22/01/30	398,528	0.04	USD 100,000	Nabors Industries Ltd., 7.500%, 15/01/28	214,696	0.02
USD 400,000	Globo Comunicacao e Participacoes SA, 5.500%, 14/01/32	350,359	0.03	USD 812,000	NCL Corp. Ltd., 5.875%, 15/03/26	802,841	0.08
USD 200,000	Natura &Co. Luxembourg Holdings SARL, 4.125%, 03/05/28	182,688	0.02	USD 650,000	NCL Corp. Ltd., 5.875%, 15/02/27	642,435	0.06
Total Brazil		3,579,819	0.36	USD 150,000	NCL Corp. Ltd., 8.375%, 01/02/28	156,752	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
Canada				Canada (continued)			
USD 73,000	1011778 BC ULC/New Red Finance, Inc., 5.750%, 15/04/25	72,732	0.01	USD 168,000	Bausch Health Cos., Inc., 14.000%, 15/10/30	129,360	0.01
USD 285,000	1011778 BC ULC/New Red Finance, Inc., 3.875%, 15/01/28	266,870	0.03	USD 110,000	Bausch Health Cos., Inc., 5.250%, 15/02/31	51,150	0.01
USD 557,000	1011778 BC ULC/New Red Finance, Inc., 4.375%, 15/01/28	525,361	0.05	USD 217,000	Baytex Energy Corp., 8.500%, 30/04/30	226,919	0.02
USD 100,000	1011778 BC ULC/New Red Finance, Inc., 3.500%, 15/02/29	90,794	0.01	USD 563,000	Baytex Energy Corp., 7.375%, 15/03/32	572,137	0.06
USD 580,000	1011778 BC ULC/New Red Finance, Inc., 6.125%, 15/06/29	582,944	0.06	CAD 100,000	Bombardier, Inc., 7.350%, 22/12/26	74,451	0.01
USD 656,000	1011778 BC ULC/New Red Finance, Inc., 4.000%, 15/10/30	576,851	0.06	USD 20,000	Bombardier, Inc., 7.875%, 15/04/27	20,051	0.00
USD 315,000	Air Canada, 3.875%, 15/08/26	300,340	0.03	USD 136,000	Bombardier, Inc., 6.000%, 15/02/28	134,437	0.01
CAD 910,000	Air Canada, 4.625%, 15/08/29	641,481	0.06	USD 270,000	Bombardier, Inc., 7.500%, 01/02/29	279,855	0.03
USD 320,000	Algoma Steel, Inc., 9.125%, 15/04/29	311,600	0.03	USD 366,000	Bombardier, Inc., 8.750%, 15/11/30	395,569	0.04
USD 550,000	Algonquin Power & Utilities Corp., 4.750%, 18/01/82	503,092	0.05	USD 771,000	Bombardier, Inc., 7.250%, 01/07/31	791,909	0.08
CAD 200,000	Algonquin Power & Utilities Corp., 5.250%, 18/01/82	131,743	0.01	USD 225,000	Bombardier, Inc., 7.000%, 01/06/32	228,081	0.02
CAD 150,000	AltaGas Ltd., 5.250%, 11/01/82	96,406	0.01	USD 70,000	Bombardier, Inc., 7.450%, 01/05/34	78,627	0.01
CAD 100,000	AltaGas Ltd., 7.350%, 17/08/82	74,174	0.01	CAD 220,000	Brookfield Property Finance ULC, 4.000%, 30/09/26	154,878	0.02
CAD 200,000	AltaGas Ltd., 8.900%, 10/11/83	156,848	0.02	CAD 150,000	Brookfield Property Finance ULC, 3.930%, 15/01/27	104,728	0.01
USD 100,000	Aris Mining Corp., 6.875%, 09/08/26	94,000	0.01	CAD 500,000	Brookfield Property Finance ULC, 7.125%, 13/02/28	376,007	0.04
CAD 170,000	AtkinsRealis Group, Inc., 7.000%, 12/06/26	128,492	0.01	USD 147,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 6.250%, 15/09/27	144,684	0.01
CAD 200,000	AtkinsRealis Group, Inc., 5.700%, 26/03/29	147,817	0.01	USD 60,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 5.000%, 15/06/29	54,804	0.01
USD 60,000	ATS Corp., 4.125%, 15/12/28	54,741	0.01	USD 245,000	Brookfield Residential Properties, Inc./Brookfield Residential U.S. LLC, 4.875%, 15/02/30	219,238	0.02
USD 120,000	Baffinland Iron Mines Corp./Baffinland Iron Mines LP, 8.750%, 15/07/26	107,895	0.01	USD 550,000	Canacol Energy Ltd., 5.750%, 24/11/28	290,861	0.03
USD 785,000	Bausch & Lomb Corp., 8.375%, 01/10/28	803,644	0.08	CAD 500,000	Cineplex, Inc., 7.625%, 31/03/29	372,255	0.04
USD 940,000	Bausch Health Cos., Inc., 5.500%, 01/11/25	877,161	0.09	USD 74,000	Clarios Global LP, 6.750%, 15/05/25	73,999	0.01
USD 600,000	Bausch Health Cos., Inc., 9.000%, 15/12/25	540,000	0.05	CAD 200,000	Cogeco Communications, Inc., 6.125%, 27/02/29	147,562	0.01
USD 355,000	Bausch Health Cos., Inc., 6.125%, 01/02/27	295,537	0.03	USD 49,000	Conuma Resources Ltd., 13.125%, 01/05/28	49,757	0.00
USD 100,000	Bausch Health Cos., Inc., 5.750%, 15/08/27	79,376	0.01	CAD 280,000	Corus Entertainment, Inc., 5.000%, 11/05/28	77,758	0.01
USD 100,000	Bausch Health Cos., Inc., 5.000%, 30/01/28	51,875	0.01	CAD 100,000	Doman Building Materials Group Ltd., 5.250%, 15/05/26	70,980	0.01
USD 602,000	Bausch Health Cos., Inc., 4.875%, 01/06/28	450,513	0.05	USD 489,000	Dye & Durham Ltd., 8.625%, 15/04/29	496,143	0.05
USD 1,019,000	Bausch Health Cos., Inc., 11.000%, 30/09/28	906,910	0.09	USD 180,000	Eldorado Gold Corp., 6.250%, 01/09/29	173,025	0.02
USD 250,000	Bausch Health Cos., Inc., 5.000%, 15/02/29	120,000	0.01	USD 250,000	Emera, Inc., 6.750%, 15/06/76	248,353	0.03
USD 298,000	Bausch Health Cos., Inc., 6.250%, 15/02/29	152,352	0.02				
USD 30,000	Bausch Health Cos., Inc., 7.250%, 30/05/29	15,488	0.00				
USD 223,000	Bausch Health Cos., Inc., 5.250%, 30/01/30	103,695	0.01				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
Canada <i>(continued)</i>				Canada <i>(continued)</i>			
USD 138,000	Empire Communities Corp., 7.000%, 15/12/25	138,345	0.01	USD 400,000	International Petroleum Corp., 7.250%, 01/02/27	391,200	0.04
USD 379,000	Empire Communities Corp., 9.750%, 01/05/29	385,632	0.04	USD 217,000	Jones Deslauriers Insurance Management, Inc., 8.500%, 15/03/30	226,888	0.02
USD 499,000	Enerflex Ltd., 9.000%, 15/10/27	506,111	0.05	USD 212,000	Jones Deslauriers Insurance Management, Inc., 10.500%, 15/12/30	227,634	0.02
USD 100,000	ERO Copper Corp., 6.500%, 15/02/30	97,169	0.01	CAD 280,000	Keyera Corp., 6.875%, 13/06/79	204,319	0.02
USD 840,000	First Quantum Minerals Ltd., 6.875%, 15/10/27	820,678	0.08	CAD 150,000	Keyera Corp., 5.950%, 10/03/81	103,428	0.01
USD 775,000	First Quantum Minerals Ltd., 9.375%, 01/03/29	811,148	0.08	CAD 210,000	Laurentian Bank of Canada, 5.095%, 15/06/32	146,418	0.01
USD 350,000	First Quantum Minerals Ltd., 8.625%, 01/06/31	349,412	0.04	USD 75,000	Mattamy Group Corp., 5.250%, 15/12/27	72,870	0.01
USD 450,000	Frontera Energy Corp., 7.875%, 21/06/28	355,087	0.04	USD 206,000	Mattamy Group Corp., 4.625%, 01/03/30	190,423	0.02
USD 183,000	Garda World Security Corp., 4.625%, 15/02/27	174,897	0.02	USD 501,000	Methanex Corp., 5.125%, 15/10/27	483,237	0.05
USD 196,000	Garda World Security Corp., 9.500%, 01/11/27	196,909	0.02	USD 203,000	Methanex Corp., 5.250%, 15/12/29	195,863	0.02
USD 140,000	Garda World Security Corp., 7.750%, 15/02/28	142,597	0.01	USD 205,000	Methanex Corp., 5.650%, 01/12/44	176,907	0.02
USD 62,000	Garda World Security Corp., 6.000%, 01/06/29	56,565	0.01	CAD 400,000	National Bank of Canada, 7.500%, 16/11/82	297,343	0.03
USD 144,000	GFL Environmental, Inc., 3.750%, 01/08/25	142,718	0.01	USD 65,000	New Gold, Inc., 7.500%, 15/07/27	65,443	0.01
USD 145,000	GFL Environmental, Inc., 5.125%, 15/12/26	143,369	0.01	USD 110,000	NORTHRIVER MIDSTREAM FIN, 6.750%, 15/07/32	110,300	0.01
USD 555,000	GFL Environmental, Inc., 4.000%, 01/08/28	515,938	0.05	USD 129,000	Northriver Midstream Finance LP, 5.625%, 15/02/26	129,051	0.01
USD 533,000	GFL Environmental, Inc., 3.500%, 01/09/28	491,874	0.05	USD 150,000	NOVA Chemicals Corp., 5.000%, 01/05/25	148,577	0.01
USD 125,000	GFL Environmental, Inc., 4.750%, 15/06/29	117,987	0.01	USD 675,000	NOVA Chemicals Corp., 5.250%, 01/06/27	645,474	0.07
USD 474,000	GFL Environmental, Inc., 4.375%, 15/08/29	436,864	0.04	USD 375,000	NOVA Chemicals Corp., 8.500%, 15/11/28	397,618	0.04
USD 660,000	GFL Environmental, Inc., 6.750%, 15/01/31	673,285	0.07	USD 94,000	NOVA Chemicals Corp., 4.250%, 15/05/29	82,858	0.01
CAD 140,000	Gibson Energy, Inc., 5.250%, 22/12/80	93,770	0.01	USD 100,000	NOVA Chemicals Corp., 9.000%, 15/02/30	105,498	0.01
USD 125,000	goeasy Ltd., 4.375%, 01/05/26	121,069	0.01	USD 56,000	Ontario Gaming GTA LP/OTG Co.-Issuer, Inc., 8.000%, 01/08/30	57,470	0.01
USD 162,000	goeasy Ltd., 9.250%, 01/12/28	171,940	0.02	USD 244,000	Open Text Corp., 3.875%, 15/02/28	225,853	0.02
USD 375,000	goeasy Ltd., 7.625%, 01/07/29	382,539	0.04	USD 598,000	Open Text Corp., 3.875%, 01/12/29	535,523	0.05
USD 99,000	Hudbay Minerals, Inc., 4.500%, 01/04/26	96,840	0.01	CAD 340,000	Parkland Corp., 3.875%, 16/06/26	239,157	0.02
USD 162,000	Hudbay Minerals, Inc., 6.125%, 01/04/29	161,252	0.02	USD 427,000	Parkland Corp., 5.875%, 15/07/27	421,489	0.04
USD 661,000	Husky Injection Molding Systems Ltd./Titan Co.-Borrower LLC, 9.000%, 15/02/29	684,530	0.07	CAD 100,000	Parkland Corp., 6.000%, 23/06/28	72,456	0.01
USD 120,000	IAMGOLD Corp., 5.750%, 15/10/28	113,382	0.01	CAD 340,000	Parkland Corp., 4.375%, 26/03/29	231,702	0.02
USD 508,000	Intelligent Packaging Ltd. Finco, Inc./Intelligent Packaging Ltd. Co.-Issuer LLC, 6.000%, 15/09/28	491,149	0.05	USD 278,000	Parkland Corp., 4.500%, 01/10/29	254,379	0.03
CAD 420,000	Inter Pipeline Ltd./AB, 6.875%, 26/03/79	303,186	0.03	USD 180,000	Parkland Corp., 4.625%, 01/05/30	164,195	0.02
				CAD 260,000	Pembina Pipeline Corp., 4.800%, 25/01/81	170,048	0.02
				USD 272,000	Precision Drilling Corp., 7.125%, 15/01/26	271,998	0.03
				USD 225,000	Precision Drilling Corp., 6.875%, 15/01/29	222,548	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
Canada (continued)				Cayman Islands (continued)			
CAD 1,000,000	Rogers Communications, Inc., 5.000%, 17/12/81	707,230	0.07	USD 200,000	Dar Al-Arkan Sukuk Co. Ltd., 6.875%, 26/02/27	197,627	0.02
USD 550,000	Rogers Communications, Inc., 5.250%, 15/03/82	526,920	0.05	USD 631,000	Diamond Foreign Asset Co./Diamond Finance LLC, 8.500%, 01/10/30	662,166	0.07
CAD 50,000	Russel Metals, Inc., 5.750%, 27/10/25	36,547	0.00	USD 200,000	DIB Tier 1 Sukuk 3 Ltd., 6.250%, perpetual	199,073	0.02
USD 120,000	Saturn Oil & Gas, Inc., 9.625%, 15/06/29	121,198	0.01	USD 850,000	DP World Salaam, 6.000%, perpetual	843,625	0.09
USD 579,000	Strathcona Resources Ltd., 6.875%, 01/08/26	573,196	0.06	USD 200,000	eHi Car Services Ltd., 7.750%, 14/11/24	199,750	0.02
CAD 100,000	Superior Plus LP, 4.250%, 18/05/28	68,422	0.01	USD 200,000	Energuate Trust, 5.875%, 03/05/27	192,750	0.02
USD 196,000	Superior Plus LP/Superior General Partner, Inc., 4.500%, 15/03/29	179,922	0.02	USD 250,000	GGAM Finance Ltd., 7.750%, 15/05/26	255,096	0.03
USD 194,000	Taseko Mines Ltd., 8.250%, 01/05/30	198,564	0.02	USD 473,000	GGAM Finance Ltd., 8.000%, 15/02/27	488,549	0.05
USD 375,000	Teine Energy Ltd., 6.875%, 15/04/29	367,163	0.04	USD 200,000	GGAM Finance Ltd., 8.000%, 15/06/28	210,653	0.02
USD 549,000	Telesat Canada/Telesat LLC, 5.625%, 06/12/26	257,189	0.03	USD 78,000	GGAM Finance Ltd., 6.875%, 15/04/29	79,365	0.01
USD 25,000	Telesat Canada/Telesat LLC, 4.875%, 01/06/27	10,962	0.00	USD 200,000	Greentown China Holdings Ltd., 4.700%, 29/04/25	189,000	0.02
USD 197,000	Telesat Canada/Telesat LLC, 6.500%, 15/10/27	60,903	0.01	USD 350,000	Grupo Aval Ltd., 4.375%, 04/02/30	300,870	0.03
USD 240,000	TransAlta Corp., 7.750%, 15/11/29	250,433	0.03	USD 788,000	Hawaiian Brand Intellectual Property Ltd./HawaiianMiles Loyalty Ltd., 5.750%, 20/01/26	750,789	0.08
CAD 60,000	TransAlta Corp., 6.900%, 15/11/30	45,511	0.00	USD 300,000	IHS Holding Ltd., 5.625%, 29/11/26	284,116	0.03
USD 349,000	TransAlta Corp., 6.500%, 15/03/40	346,882	0.04	USD 350,000	Kt21 T2 Co. Ltd., 6.125%, 16/12/31	339,493	0.03
USD 45,000	Vermilion Energy, Inc., 5.625%, 15/03/25	44,876	0.00	USD 350,000	Liberty Costa Rica Senior Secured Finance, 10.875%, 15/01/31	371,000	0.04
USD 230,000	Vermilion Energy, Inc., 6.875%, 01/05/30	226,046	0.02	USD 200,000	Longfor Group Holdings Ltd., 4.500%, 16/01/28	158,500	0.02
CAD 275,000	Videotron Ltd., 5.625%, 15/06/25	201,537	0.02	USD 250,000	Longfor Group Holdings Ltd., 3.950%, 16/09/29	181,250	0.02
CAD 200,000	Videotron Ltd., 3.625%, 15/06/28	140,078	0.01	USD 400,000	MAF Global Securities Ltd., 7.875%, 31/12/99	409,200	0.04
USD 265,000	Videotron Ltd., 3.625%, 15/06/29	241,951	0.02	USD 200,000	MAF Global Securities Ltd., 6.375%, perpetual	197,228	0.02
CAD 300,000	Videotron Ltd., 4.500%, 15/01/30	214,768	0.02	USD 650,000	Melco Resorts Finance Ltd., 4.875%, 06/06/25	636,602	0.06
CAD 400,000	Videotron Ltd., 3.125%, 15/01/31	262,097	0.03	USD 250,000	Melco Resorts Finance Ltd., 5.250%, 26/04/26	241,560	0.02
Total Canada		36,825,114	3.72	USD 500,000	Melco Resorts Finance Ltd., 5.625%, 17/07/27	477,300	0.05
Cayman Islands				USD 350,000	Melco Resorts Finance Ltd., 5.750%, 21/07/28	327,170	0.03
USD 706,596	ABRA Global Finance, 11.500%, 02/03/28	690,008	0.07	USD 350,000	Melco Resorts Finance Ltd., 5.375%, 04/12/29	312,276	0.03
USD 250,000	Arabian Centres Sukuk II Ltd., 5.625%, 07/10/26	236,100	0.02	USD 450,000	Melco Resorts Finance Ltd., 7.625%, 17/04/32	447,466	0.04
USD 200,000	Arada Sukuk Ltd., 8.125%, 08/06/27	203,260	0.02	USD 225,000	MGM China Holdings Ltd., 5.250%, 18/06/25	222,307	0.02
USD 85,000	Banco Bradesco SA, 4.375%, 18/03/27	82,196	0.01	USD 550,000	MGM China Holdings Ltd., 5.875%, 15/05/26	543,429	0.05
USD 775,000	C&W Senior Finance Ltd., 6.875%, 15/09/27	743,699	0.07				
USD 800,000	CSN Inova Ventures, 6.750%, 28/01/28	760,576	0.08				
USD 200,000	Dar Al-Arkan Sukuk Co. Ltd., 6.750%, 15/02/25	198,902	0.02				
USD 400,000	Dar Al-Arkan Sukuk Co. Ltd., 7.750%, 07/02/26	403,396	0.04				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
Cayman Islands <i>(continued)</i>				Cayman Islands <i>(continued)</i>			
USD 200,000	MGM China Holdings Ltd., 4.750%, 01/02/27	190,514	0.02	USD 670,000	Wynn Macau Ltd., 5.500%, 15/01/26	655,922	0.07
USD 50,000	OmGrid Funding Ltd., 5.196%, 16/05/27	48,856	0.00	USD 300,000	Wynn Macau Ltd., 5.500%, 01/10/27	285,827	0.03
USD 200,000	Oryx Funding Ltd., 5.800%, 03/02/31	197,280	0.02	USD 325,000	Wynn Macau Ltd., 5.625%, 26/08/28	304,243	0.03
USD 350,000	PD Sukuk Ltd., 8.750%, 23/09/25	348,804	0.04	USD 250,000	Wynn Macau Ltd., 5.125%, 15/12/29	226,412	0.02
USD 164,000	Poinsettia Finance Ltd., 6.625%, 17/06/31	141,124	0.01	USD 550,000	XP, Inc., 3.250%, 01/07/26	515,121	0.05
USD 200,000	Powerlong Real Estate Holdings Ltd., 5.950%, 30/04/25	15,000	0.00	Total Cayman Islands		22,599,946	2.28
USD 450,000	Sable International Finance Ltd., 5.750%, 07/09/27	431,980	0.04	Chile			
USD 80,000	Seagate HDD Cayman, 4.875%, 01/06/27	78,221	0.01	USD 450,000	Agrosuper SA, 4.600%, 20/01/32	394,362	0.04
USD 170,000	Seagate HDD Cayman, 4.091%, 01/06/29	157,671	0.02	USD 250,000	CAP SA, 3.900%, 27/04/31	198,969	0.02
USD 377,000	Seagate HDD Cayman, 4.125%, 15/01/31	334,590	0.03	USD 550,000	Falabella SA, 3.375%, 15/01/32	445,676	0.05
USD 100,000	Seagate HDD Cayman, 8.500%, 15/07/31	107,700	0.01	USD 400,000	Latam Airlines Group SA, 13.375%, 15/10/27	444,018	0.04
USD 507,760	Seagate HDD Cayman, 9.625%, 01/12/32	579,123	0.06	USD 300,000	Latam Airlines Group SA, 13.375%, 15/10/29	344,856	0.03
USD 100,000	Seagate HDD Cayman, 5.750%, 01/12/34	97,072	0.01	USD 550,000	VTR Comunicaciones SpA, 5.125%, 15/01/28	498,272	0.05
USD 700,000	Shelf Drilling Holdings Ltd., 9.625%, 15/04/29	669,598	0.07	Total Chile		2,326,153	0.23
USD 486,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8.000%, 20/09/25	354,176	0.04	China			
USD 250,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8.000%, 20/09/25	182,189	0.02	USD 650,000	Bank of Communications Co. Ltd., 3.800%, perpetual	631,839	0.06
USD 450,000	StoneCo Ltd., 3.950%, 16/06/28	387,345	0.04	Total China		631,839	0.06
USD 280,000	Termocandelaria Power Ltd., 7.875%, 30/01/29	280,140	0.03	Colombia			
USD 232,000	Transocean Aquila Ltd., 8.000%, 30/09/28	235,623	0.02	USD 100,000	Banco Bilbao Vizcaya Argentaria Colombia SA, 4.875%, 21/04/25	98,520	0.01
USD 386,100	Transocean Poseidon Ltd., 6.875%, 01/02/27	385,419	0.04	USD 700,000	Banco de Bogota SA, 6.250%, 12/05/26	689,627	0.07
USD 150,000	Transocean Titan Financing Ltd., 8.375%, 01/02/28	154,801	0.02	USD 150,000	Banco GNB Sudameris SA, 7.500%, 16/04/31	133,429	0.01
USD 196,000	Transocean, Inc., 11.500%, 30/01/27	201,894	0.02	USD 510,000	Colombia Telecomunicaciones SA ESP, 4.950%, 17/07/30	401,169	0.04
USD 89,000	Transocean, Inc., 8.000%, 01/02/27	88,853	0.01	USD 850,000	Ecopetrol SA, 5.375%, 26/06/26	832,608	0.08
USD 380,000	Transocean, Inc., 8.250%, 15/05/29	381,566	0.04	USD 700,000	Ecopetrol SA, 8.625%, 19/01/29	736,679	0.07
USD 698,400	Transocean, Inc., 8.750%, 15/02/30	732,046	0.07	USD 400,000	Ecopetrol SA, 6.875%, 29/04/30	384,416	0.04
USD 100,000	Transocean, Inc., 7.500%, 15/04/31	93,813	0.01	USD 800,000	Ecopetrol SA, 4.625%, 02/11/31	654,612	0.07
USD 373,000	Transocean, Inc., 8.500%, 15/05/31	373,211	0.04	USD 1,450,000	Ecopetrol SA, 8.875%, 13/01/33	1,497,906	0.15
USD 150,000	Transocean, Inc., 6.800%, 15/03/38	124,111	0.01	USD 1,500,000	Ecopetrol SA, 8.375%, 19/01/36	1,472,562	0.15
EUR 200,000	UPCB Finance VII Ltd., 3.625%, 15/06/29	203,354	0.02	USD 600,000	Ecopetrol SA, 7.375%, 18/09/43	528,697	0.05
				USD 1,515,000	Ecopetrol SA, 5.875%, 28/05/45	1,085,891	0.11
				USD 735,000	Ecopetrol SA, 5.875%, 02/11/51	510,234	0.05
				USD 700,000	Empresas Publicas de Medellin ESP, 4.250%, 18/07/29	601,125	0.06
				USD 200,000	Empresas Publicas de Medellin ESP, 4.375%, 15/02/31	164,784	0.02
				USD 250,000	Grupo de Inversiones Suramericana SA, 5.500%, 29/04/26	246,180	0.03
				USD 200,000	Oleoducto Central SA, 4.000%, 14/07/27	185,400	0.02
				Total Colombia		10,223,839	1.03

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
Costa Rica				Finland <i>(continued)</i>			
USD 200,000	Instituto Costarricense de Electricidad, 6.375%, 15/05/43	176,050	0.02	EUR 300,000	SBB Treasury OYJ, 0.750%, 14/12/28	206,902	0.02
Total Costa Rica				EUR 400,000	SBB Treasury OYJ, 1.125%, 26/11/29	270,081	0.03
Cyprus				Total Finland			
EUR 100,000	Bank of Cyprus PCL, 2.500%, 24/06/27	102,889	0.01	1,821,078 0.18			
EUR 200,000	Bank of Cyprus PCL, 7.375%, 25/07/28	230,255	0.02	France			
EUR 200,000	Bank of Cyprus PCL, 5.000%, 02/05/29	213,010	0.02	EUR 300,000	Accor SA, 7.250%, 31/12/99	348,477	0.04
USD 400,000	Interpipe Holdings PLC, 8.375%, 13/05/26	283,032	0.03	EUR 200,000	Afflelou SAS, 4.250%, 19/05/26	212,249	0.02
Total Cyprus				EUR 200,000	Air France-KLM, 7.250%, 31/05/26	225,014	0.02
Czech Republic				EUR 300,000	Air France-KLM, 3.875%, 01/07/26	318,310	0.03
EUR 200,000	Allwyn International AS, 3.875%, 15/02/27	210,227	0.02	EUR 200,000	Air France-KLM, 8.125%, 31/05/28	237,124	0.03
USD 200,000	Energo-Pro AS, 8.500%, 04/02/27	199,116	0.02	EUR 200,000	Air France-KLM, 4.625%, 23/05/29	211,094	0.02
USD 200,000	Energo-Pro AS, 11.000%, 02/11/28	212,050	0.02	EUR 400,000	Altice France SA, 5.875%, 01/02/27	323,343	0.03
EUR 300,000	EP Infrastructure AS, 1.698%, 30/07/26	297,154	0.03	USD 1,000,000	Altice France SA, 8.125%, 01/02/27	749,936	0.08
EUR 300,000	EP Infrastructure AS, 2.045%, 09/10/28	280,227	0.03	EUR 400,000	Altice France SA, 11.500%, 01/02/27	350,570	0.04
EUR 300,000	EP Infrastructure AS, 1.816%, 02/03/31	257,920	0.03	EUR 400,000	Altice France SA, 3.375%, 15/01/28	300,013	0.03
Total Czech Republic				USD 383,000	Altice France SA, 5.500%, 15/01/28	261,885	0.03
Denmark				EUR 200,000	Altice France SA, 4.125%, 15/01/29	142,007	0.02
EUR 200,000	Orsted AS, 1.500%, 31/12/99	169,975	0.02	USD 210,000	Altice France SA, 5.125%, 15/01/29	137,020	0.02
EUR 300,000	Orsted AS, 1.750%, 31/12/99	288,243	0.03	EUR 200,000	Altice France SA, 4.000%, 15/07/29	142,096	0.02
GBP 200,000	Orsted AS, 2.500%, 31/12/99	181,398	0.02	USD 1,100,000	Altice France SA, 5.125%, 15/07/29	723,440	0.07
EUR 400,000	Orsted AS, 5.125%, 31/12/99	431,916	0.04	EUR 300,000	Altice France SA, 4.250%, 15/10/29	213,010	0.02
EUR 300,000	Orsted AS, 5.250%, 31/12/99	325,946	0.03	USD 520,000	Altice France SA, 5.500%, 15/10/29	342,725	0.04
USD 253,000	Welltec International ApS, 8.250%, 15/10/26	257,841	0.03	EUR 400,000	Atos SE, 2.500%, 07/11/28	55,731	0.01
Total Denmark				EUR 200,000	Atos SE, 1.000%, 12/11/29	29,513	0.00
Dominican Republic				EUR 300,000	Banijay Entertainment SASU, 7.000%, 01/05/29	335,190	0.04
USD 200,000	Empresa Generadora de Electricidad Haina SA, 5.625%, 08/11/28	183,494	0.02	USD 500,000	Banijay Entertainment SASU, 8.125%, 01/05/29	511,403	0.05
Total Dominican Republic				EUR 200,000	Banijay Group SAS, 6.500%, 01/03/26	214,506	0.02
Finland				EUR 500,000	CAB SELAS, 3.375%, 01/02/28	478,326	0.05
EUR 200,000	Ahlstrom Holding 3 OY, 3.625%, 04/02/28	202,611	0.02	EUR 100,000	Casino Guichard Perrachon SA, 4.048%, 05/08/26	402	0.00
USD 274,000	Ahlstrom Holding 3 OY, 4.875%, 04/02/28	255,813	0.03	EUR 300,000	Cerba Healthcare SACA, 3.500%, 31/05/28	265,465	0.03
EUR 200,000	Citycon OYJ, 3.625%, perpetual	136,112	0.01	EUR 200,000	Chrome Holdco SAS, 5.000%, 31/05/29	141,471	0.02
EUR 200,000	Finnair OYJ, 4.750%, 24/05/29	210,938	0.02	EUR 100,000	Constellium SE, 4.250%, 15/02/26	106,532	0.01
EUR 200,000	Huhtamaki OYJ, 4.250%, 09/06/27	214,093	0.02	USD 100,000	Constellium SE, 5.875%, 15/02/26	99,477	0.01
EUR 200,000	Huhtamaki OYJ, 5.125%, 24/11/28	221,059	0.02	USD 25,000	Constellium SE, 5.625%, 15/06/28	24,474	0.00
EUR 100,000	PHM Group Holding OY, 4.750%, 18/06/26	103,469	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
France (continued)				France (continued)			
USD 65,000	Constellium SE, 3.750%, 15/04/29	58,923	0.01	EUR 300,000	Goldstory SAS, 6.750%, 01/02/30	325,544	0.03
EUR 200,000	Constellium SE, 3.125%, 15/07/29	199,997	0.02	EUR 200,000	Holding d'Infrastructures des Metiers de l'Environnement, 0.125%, 16/09/25	203,741	0.02
EUR 300,000	Crown European Holdings SA, 2.875%, 01/02/26	315,215	0.03	EUR 200,000	Holding d'Infrastructures des Metiers de l'Environnement, 4.500%, 06/04/27	213,029	0.02
EUR 200,000	Crown European Holdings SA, 5.000%, 15/05/28	219,709	0.02	EUR 200,000	Holding d'Infrastructures des Metiers de l'Environnement, 0.625%, 16/09/28	182,008	0.02
EUR 200,000	Crown European Holdings SA, 4.750%, 15/03/29	216,732	0.02	EUR 200,000	Holding d'Infrastructures des Metiers de l'Environnement, 0.625%, 16/09/28	182,008	0.02
EUR 100,000	Derichebourg SA, 2.250%, 15/07/28	97,261	0.01	EUR 500,000	Iliad Holding SASU, 5.125%, 15/10/26	535,875	0.06
EUR 400,000	Electricite de France SA, 7.500%, 31/12/29	458,388	0.05	EUR 300,000	Iliad Holding SASU, 5.625%, 15/10/28	320,191	0.03
USD 850,000	Electricite de France SA, 9.125%, 31/12/99	924,712	0.09	EUR 300,000	Iliad Holding SASU, 5.625%, 15/10/28	320,191	0.03
GBP 400,000	Electricite de France SA, 5.875%, perpetual	480,156	0.05	USD 580,000	Iliad Holding SASU, 7.000%, 15/10/28	575,117	0.06
EUR 600,000	Electricite de France SA, 2.625%, perpetual	580,353	0.06	EUR 400,000	Iliad Holding SASU, 6.875%, 15/04/31	435,088	0.05
EUR 600,000	Electricite de France SA, 2.875%, perpetual	599,581	0.06	USD 500,000	Iliad Holding SASU, 8.500%, 15/04/31	506,262	0.05
EUR 200,000	Electricite de France SA, 3.000%, perpetual	196,670	0.02	EUR 300,000	iliad SA, 2.375%, 17/06/26	310,242	0.03
EUR 600,000	Electricite de France SA, 3.375%, perpetual	560,380	0.06	EUR 300,000	iliad SA, 5.375%, 14/06/27	326,862	0.03
EUR 400,000	Electricite de France SA, 5.000%, perpetual	425,076	0.04	EUR 500,000	iliad SA, 1.875%, 11/02/28	486,232	0.05
GBP 600,000	Electricite de France SA, 6.000%, perpetual	738,805	0.08	EUR 400,000	iliad SA, 5.375%, 15/02/29	435,997	0.05
EUR 200,000	Elior Group SA, 3.750%, 15/07/26	207,652	0.02	EUR 200,000	iliad SA, 5.625%, 15/02/30	219,351	0.02
EUR 300,000	Elis SA, 2.875%, 15/02/26	315,898	0.03	EUR 100,000	IM Group SAS, 8.000%, 01/03/28	79,310	0.01
EUR 100,000	Elis SA, 4.125%, 24/05/27	107,195	0.01	EUR 200,000	Kapla Holding SAS, 3.375%, 15/12/26	208,118	0.02
EUR 200,000	Elis SA, 1.625%, 03/04/28	195,616	0.02	EUR 159,601	La Financiere Atalian SASU, 8.500%, 30/06/28	100,493	0.01
EUR 500,000	ELO SACA, 2.875%, 29/01/26	514,373	0.05	EUR 300,000	La Poste SA, 3.125%, perpetual	312,024	0.03
EUR 300,000	ELO SACA, 3.250%, 23/07/27	295,859	0.03	EUR 100,000	Laboratoire Eimer Selas, 5.000%, 01/02/29	88,691	0.01
EUR 300,000	ELO SACA, 5.875%, 17/04/28	316,381	0.03	EUR 100,000	Loxam SAS, 3.750%, 15/07/26	105,821	0.01
EUR 200,000	ELO SACA, 4.875%, 08/12/28	201,757	0.02	EUR 100,000	Loxam SAS, 4.500%, 15/02/27	106,534	0.01
EUR 500,000	ELO SACA, 6.000%, 22/03/29	526,122	0.05	EUR 397,000	Loxam SAS, 6.375%, 15/05/28	437,258	0.04
EUR 200,000	Emeria SASU, 3.375%, 31/03/28	172,152	0.02	EUR 300,000	Loxam SAS, 6.375%, 31/05/29	331,243	0.03
EUR 200,000	Emeria SASU, 7.750%, 31/03/28	195,059	0.02	EUR 100,000	Mobilux Finance SAS, 4.250%, 15/07/28	100,798	0.01
EUR 300,000	Eramet SA, 7.000%, 22/05/28	329,580	0.03	EUR 300,000	Mobilux Finance SAS, 7.000%, 15/05/30	323,937	0.03
EUR 200,000	Eramet SA, 6.500%, 30/11/29	214,944	0.02	EUR 200,000	New Immo Holding SA, 2.750%, 26/11/26	203,693	0.02
EUR 400,000	Eutelsat SA, 2.250%, 13/07/27	376,193	0.04	EUR 200,000	Nexans SA, 5.500%, 05/04/28	222,763	0.02
EUR 300,000	Eutelsat SA, 1.500%, 13/10/28	258,831	0.03	EUR 300,000	Nexans SA, 4.125%, 29/05/29	318,029	0.03
EUR 300,000	Eutelsat SA, 9.750%, 13/04/29	335,029	0.04	EUR 200,000	Nexans SA, 4.250%, 11/03/30	211,987	0.02
EUR 300,000	Fnac Darty SA, 6.000%, 01/04/29	326,394	0.03	EUR 300,000	Opmobility, 4.875%, 13/03/29	317,515	0.03
EUR 400,000	Forvia SE, 2.625%, 15/06/25	422,163	0.04	EUR 200,000	Paprec Holding SA, 6.500%, 17/11/27	223,732	0.02
EUR 300,000	Forvia SE, 3.125%, 15/06/26	313,889	0.03	EUR 200,000	Paprec Holding SA, 3.500%, 01/07/28	203,370	0.02
EUR 200,000	Forvia SE, 7.250%, 15/06/26	222,795	0.02	EUR 100,000	Paprec Holding SA, 7.250%, 17/11/29	112,536	0.01
EUR 600,000	Forvia SE, 2.750%, 15/02/27	613,561	0.06	EUR 300,000	Picard Groupe SAS, 3.875%, 01/07/26	320,336	0.03
EUR 300,000	Forvia SE, 2.375%, 15/06/27	301,721	0.03	EUR 300,000	Picard Groupe SAS, 3.875%, 01/07/26	320,336	0.03
EUR 300,000	Forvia SE, 3.750%, 15/06/28	309,471	0.03	EUR 700,000	Renault SA, 1.250%, 24/06/25	729,082	0.08
EUR 200,000	Forvia SE, 2.375%, 15/06/29	192,416	0.02				
EUR 300,000	Forvia SE, 5.125%, 15/06/29	321,927	0.03				
EUR 300,000	Forvia SE, 5.500%, 15/06/31	323,937	0.03				
EUR 400,000	Getlink SE, 3.500%, 30/10/25	424,413	0.04				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
France (continued)				Germany			
EUR 400,000	Renault SA, 1.000%, 28/11/25	411,552	0.04	EUR 200,000	Adler Pelzer Holding GmbH, 9.500%, 01/04/27	213,441	0.02
EUR 400,000	Renault SA, 2.375%, 25/05/26	414,733	0.04	EUR 100,000	ADLER Real Estate AG, 3.000%, 27/04/26	96,444	0.01
EUR 200,000	Renault SA, 2.000%, 28/09/26	204,436	0.02	EUR 200,000	alstria office REIT-AG, 0.500%, 26/09/25	200,979	0.02
EUR 200,000	Renault SA, 2.500%, 02/06/27	204,250	0.02	EUR 200,000	alstria office REIT-AG, 1.500%, 23/06/26	197,674	0.02
EUR 500,000	Renault SA, 1.125%, 04/10/27	486,493	0.05	EUR 100,000	alstria office REIT-AG, 1.500%, 15/11/27	92,846	0.01
EUR 300,000	Renault SA, 2.500%, 01/04/28	302,941	0.03	EUR 100,000	APCOA Parking Holdings GmbH, 4.625%, 15/01/27	104,817	0.01
EUR 100,000	Rexel SA, 2.125%, 15/06/28	98,639	0.01	EUR 300,000	Bertelsmann SE & Co. KGaA, 3.500%, 23/04/75	312,281	0.03
EUR 300,000	Rexel SA, 2.125%, 15/12/28	293,392	0.03	EUR 200,000	BRANICKS Group AG, 2.250%, 22/09/26	86,276	0.01
EUR 200,000	Rexel SA, 5.250%, 15/09/30	219,130	0.02	EUR 200,000	Ceconomy AG, 1.750%, 24/06/26	206,088	0.02
EUR 100,000	Seche Environnement SACA, 2.250%, 15/11/28	97,895	0.01	USD 200,000	Cerdia Finanz GmbH, 10.500%, 15/02/27	207,040	0.02
EUR 300,000	SNF Group SACA, 2.000%, 01/02/26	311,076	0.03	EUR 200,000	Cheplapharm Arzneimittel GmbH, 3.500%, 11/02/27	205,090	0.02
USD 60,000	SNF Group SACA, 3.125%, 15/03/27	55,171	0.01	EUR 100,000	Cheplapharm Arzneimittel GmbH, 4.375%, 15/01/28	101,609	0.01
USD 70,000	SNF Group SACA, 3.375%, 15/03/30	60,362	0.01	EUR 100,000	Cheplapharm Arzneimittel GmbH, 4.375%, 15/01/28	101,609	0.01
EUR 300,000	SPIE SA, 2.625%, 18/06/26	312,490	0.03	USD 450,000	Cheplapharm Arzneimittel GmbH, 5.500%, 15/01/28	416,291	0.04
EUR 200,000	Tereos Finance Groupe I SA, 7.500%, 30/10/25	215,958	0.02	EUR 600,000	Cheplapharm Arzneimittel GmbH, 7.500%, 15/05/30	672,559	0.07
EUR 200,000	Tereos Finance Groupe I SA, 4.750%, 30/04/27	212,742	0.02	EUR 400,000	Commerzbank AG, 4.000%, 23/03/26	428,563	0.05
EUR 200,000	Tereos Finance Groupe I SA, 7.250%, 15/04/28	225,366	0.02	EUR 350,000	Commerzbank AG, 4.000%, 30/03/27	377,592	0.04
EUR 300,000	Valeo SE, 1.500%, 18/06/25	312,824	0.03	EUR 300,000	Commerzbank AG, 4.000%, 05/12/30	318,548	0.03
EUR 300,000	Valeo SE, 1.625%, 18/03/26	309,638	0.03	EUR 300,000	Commerzbank AG, 1.375%, 29/12/31	296,952	0.03
EUR 300,000	Valeo SE, 5.375%, 28/05/27	331,209	0.03	EUR 200,000	Commerzbank AG, 6.500%, 06/12/32	226,269	0.02
EUR 300,000	Valeo SE, 1.000%, 03/08/28	281,461	0.03	GBP 300,000	Commerzbank AG, 8.625%, 28/02/33	401,871	0.04
EUR 400,000	Valeo SE, 5.875%, 12/04/29	449,723	0.05	EUR 200,000	Commerzbank AG, 6.750%, 05/10/33	230,569	0.02
EUR 400,000	Valeo SE, 4.500%, 11/04/30	420,102	0.04	EUR 300,000	Commerzbank AG, 4.875%, 16/10/34	320,471	0.03
USD 200,000	Vallourec SACA, 7.500%, 15/04/32	206,968	0.02	EUR 300,000	CT Investment GmbH, 6.375%, 15/04/30	326,750	0.03
EUR 300,000	Veolia Environnement SA, 5.993%, 31/12/99	334,326	0.04	EUR 300,000	Ctec II GmbH, 5.250%, 15/02/30	297,059	0.03
EUR 200,000	Veolia Environnement SA, 1.625%, perpetual	201,192	0.02	EUR 300,000	Evonik Industries AG, 1.375%, 02/09/81	295,819	0.03
EUR 200,000	Veolia Environnement SA, 2.000%, perpetual	194,523	0.02	EUR 200,000	Gruenthal GmbH, 3.625%, 15/11/26	209,792	0.02
EUR 500,000	Veolia Environnement SA, 2.250%, perpetual	513,168	0.05	EUR 200,000	Gruenthal GmbH, 4.125%, 15/05/28	208,991	0.02
EUR 500,000	Veolia Environnement SA, 2.500%, perpetual	480,860	0.05	EUR 200,000	Gruenthal GmbH, 6.750%, 15/05/30	225,078	0.02
EUR 300,000	Viridien, 7.750%, 01/04/27	309,468	0.03	EUR 125,000	Hapag-Lloyd AG, 2.500%, 15/04/28	126,935	0.01
USD 300,000	Viridien, 8.750%, 01/04/27	285,924	0.03				
Total France		40,798,910	4.13				
Georgia							
USD 200,000	Georgian Railway JSC, 4.000%, 17/06/28	175,927	0.02	EUR 200,000	Gruenthal GmbH, 3.625%, 15/11/26	209,792	0.02
USD 125,000	Silknet JSC, 8.375%, 31/01/27	124,375	0.01	EUR 200,000	Gruenthal GmbH, 4.125%, 15/05/28	208,991	0.02
Total Georgia		300,302	0.03				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
Greece (continued)				India (continued)			
EUR 300,000	Piraeus Bank SA, 7.250%, 13/07/28	343,894	0.04	USD 456,000	JSW Hydro Energy Ltd., 4.125%, 18/05/31	404,700	0.04
EUR 200,000	Piraeus Bank SA, 6.750%, 05/12/29	229,251	0.02	USD 400,000	JSW Infrastructure Ltd., 4.950%, 21/01/29	377,667	0.04
EUR 300,000	Piraeus Bank SA, 5.000%, 16/04/30	320,432	0.03	USD 400,000	JSW Steel Ltd., 5.375%, 04/04/25	396,000	0.04
EUR 200,000	Piraeus Financial Holdings SA, 7.250%, 17/04/34	222,345	0.02	USD 450,000	JSW Steel Ltd., 3.950%, 05/04/27	420,054	0.04
Total Greece		6,230,320	0.63	USD 200,000	ReNew Pvt Ltd., 5.875%, 05/03/27	193,840	0.02
Guatemala				USD 500,000	ReNew Wind Energy AP2/ReNew Power Pvt Ltd. other 9 Subsidiaries, 4.500%, 14/07/28	454,127	0.05
USD 175,000	Banco Industrial SA, 4.875%, 29/01/31	168,875	0.02	USD 400,000	Shriram Finance Ltd., 4.150%, 18/07/25	389,768	0.04
USD 575,000	CT Trust, 5.125%, 03/02/32	506,717	0.05	USD 550,000	Shriram Finance Ltd., 6.625%, 22/04/27	549,715	0.06
Total Guatemala		675,592	0.07	Total India		5,564,323	0.56
Guernsey				Indonesia			
EUR 170,694	Globalworth Real Estate Investments Ltd., 6.250%, 31/03/29	176,198	0.02	USD 150,000	Alam Sutera Realty Tbk. PT, 12.000%, 02/11/25	150,803	0.02
EUR 282,001	Globalworth Real Estate Investments Ltd., 6.250%, 31/03/30	281,738	0.03	USD 170,000	Bukit Makmur Mandiri Utama PT, 7.750%, 10/02/26	168,430	0.02
Total Guernsey		457,936	0.05	USD 250,000	Japfa Comfeed Indonesia Tbk. PT, 5.375%, 23/03/26	237,705	0.02
Hong Kong				Total Indonesia		556,938	0.06
USD 250,000	Bank of East Asia Ltd., 5.825%, perpetual	244,656	0.02	Ireland			
USD 350,000	Nanyang Commercial Bank Ltd., 7.350%, perpetual	359,181	0.04	USD 500,000	Aragvi Finance International DAC, 8.450%, 29/04/26	417,535	0.04
Total Hong Kong		603,837	0.06	USD 348,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 4.125%, 15/08/26	302,052	0.03
Hungary				EUR 100,000	Bank of Cyprus Holdings PLC, 6.625%, 23/10/31	108,393	0.01
EUR 200,000	MBH Bank Nyrt, 8.625%, 19/10/27	225,850	0.02	USD 175,000	Castlelake Aviation Finance DAC, 5.000%, 15/04/27	168,881	0.02
USD 250,000	OTP Bank Nyrt, 8.750%, 15/05/33	261,313	0.03	USD 200,000	Cimpress PLC, 7.000%, 15/06/26	199,840	0.02
Total Hungary		487,163	0.05	EUR 300,000	eircom Finance DAC, 3.500%, 15/05/26	312,683	0.03
India				EUR 200,000	eircom Finance DAC, 2.625%, 15/02/27	201,759	0.02
USD 400,000	Adani Green Energy UP Ltd./Prayatna Developers Pvt Ltd./Parampujya Solar Energy, 6.700%, 12/03/42	370,235	0.04	EUR 300,000	Energia Group Roi Financeco DAC, 6.875%, 31/07/28	332,441	0.04
USD 185,438	Adani Renewable Energy RJ Ltd./Kodangal Solar Parks Pvt Ltd./Wardha Solar Maharashtra, 4.625%, 15/10/39	148,723	0.01	EUR 125,000	James Hardie International Finance DAC, 3.625%, 01/10/26	131,959	0.01
USD 450,000	Delhi International Airport Ltd., 6.125%, 31/10/26	447,806	0.04	USD 275,000	James Hardie International Finance DAC, 5.000%, 15/01/28	265,276	0.03
USD 280,000	Delhi International Airport Ltd., 6.450%, 04/06/29	280,070	0.03	USD 335,000	Jazz Securities DAC, 4.375%, 15/01/29	310,991	0.03
USD 250,000	Future Retail Ltd., 5.600%, 22/01/25	500	0.00	USD 815,000	LCPR Senior Secured Financing DAC, 6.750%, 15/10/27	763,371	0.08
USD 150,000	GMR Hyderabad International Airport Ltd., 4.750%, 02/02/26	146,083	0.01	USD 150,000	LCPR Senior Secured Financing DAC, 5.125%, 15/07/29	124,384	0.01
USD 350,000	HPCL-Mittal Energy Ltd., 5.450%, 22/10/26	342,562	0.03	EUR 200,000	Motion Bondco DAC, 4.500%, 15/11/27	203,300	0.02
USD 200,000	HPCL-Mittal Energy Ltd., 5.250%, 28/04/27	194,048	0.02	USD 375,000	Motion Bondco DAC, 6.625%, 15/11/27	363,216	0.04
USD 450,000	IRB Infrastructure Developers Ltd., 7.110%, 11/03/32	448,425	0.05	EUR 150,000	Permanent TSB Group Holdings PLC, 3.000%, 19/08/31	153,956	0.02

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
Ireland <i>(continued)</i>				Italy <i>(continued)</i>			
USD 650,000	Perrigo Finance Unlimited Co., 4.375%, 15/03/26	628,603	0.06	EUR 200,000	Banca Popolare di Sondrio SpA, 3.875%, 25/02/32	208,028	0.02
USD 125,000	Perrigo Finance Unlimited Co., 5.150%, 15/06/30	115,057	0.01	EUR 200,000	Banca Popolare di Sondrio SpA, 5.505%, 13/03/34	215,600	0.02
USD 900,000	Perrigo Finance Unlimited Co., 4.900%, 15/12/44	714,578	0.07	EUR 200,000	Banco BPM SpA, 3.250%, 14/01/31	208,054	0.02
GBP 200,000	Virgin Media Vendor Financing Notes III DAC, 4.875%, 15/07/28	225,642	0.02	EUR 100,000	Banco BPM SpA, 2.875%, 29/06/31	102,620	0.01
USD 94,000	Virgin Media Vendor Financing Notes IV DAC, 5.000%, 15/07/28	83,656	0.01	EUR 200,000	Banco BPM SpA, 3.375%, 19/01/32	205,797	0.02
Total Ireland		6,127,573	0.62	EUR 500,000	Banco BPM SpA, 5.000%, 18/06/34	533,220	0.05
Isle Of Man				EUR 300,000	BFF Bank SpA, 4.750%, 20/03/29	308,709	0.03
USD 45,000	AngloGold Ashanti Holdings PLC, 6.500%, 15/04/40	45,183	0.01	EUR 300,000	BPER Banca SpA, 6.125%, 01/02/28	338,181	0.04
EUR 200,000	Playtech PLC, 4.250%, 07/03/26	211,013	0.02	EUR 300,000	BPER Banca SpA, 5.750%, 11/09/29	338,309	0.04
EUR 100,000	Playtech PLC, 5.875%, 28/06/28	106,103	0.01	EUR 400,000	BPER Banca SpA, 3.875%, 25/07/32	416,585	0.04
Total Isle Of Man		362,299	0.04	EUR 200,000	BPER Banca SpA, 8.625%, 20/01/33	242,430	0.03
Israel				EUR 200,000	Cerved Group SpA, 6.000%, 15/02/29	196,505	0.02
USD 300,000	Energean Israel Finance Ltd., 4.875%, 30/03/26	282,750	0.03	EUR 300,000	Credito Emiliano SpA, 5.625%, 30/05/29	338,091	0.04
USD 300,000	Energean Israel Finance Ltd., 5.375%, 30/03/28	265,800	0.03	EUR 100,000	doValue SpA, 5.000%, 04/08/25	106,527	0.01
USD 280,000	Energean Israel Finance Ltd., 5.875%, 30/03/31	237,272	0.02	EUR 100,000	doValue SpA, 3.375%, 31/07/26	101,356	0.01
USD 300,000	Energean Israel Finance Ltd., 8.500%, 30/09/33	283,500	0.03	EUR 300,000	Engineering - Ingegneria Informatica - SpA, 5.875%, 30/09/26	308,034	0.03
USD 300,000	Leviathan Bond Ltd., 6.125%, 30/06/25	290,394	0.03	EUR 200,000	Engineering - Ingegneria Informatica - SpA, 11.125%, 15/05/28	220,999	0.02
USD 200,000	Leviathan Bond Ltd., 6.500%, 30/06/27	186,966	0.02	EUR 100,000	Eolo SpA, 4.875%, 21/10/28	92,171	0.01
USD 450,000	Leviathan Bond Ltd., 6.750%, 30/06/30	401,175	0.04	EUR 300,000	Esselunga SpA, 1.875%, 25/10/27	302,822	0.03
Total Israel		1,947,857	0.20	USD 450,000	F-Brasile SpA/F-Brasile U.S. LLC, 7.375%, 15/08/26	445,500	0.05
Italy				EUR 300,000	Fiber Bidco SpA, 6.125%, 15/06/31	318,310	0.03
EUR 100,000	Almaviva-The Italian Innovation Co. SpA, 4.875%, 30/10/26	107,045	0.01	EUR 200,000	Fiber Midco SpA, 10.000%, 15/06/29	213,975	0.02
EUR 225,000	Amplifon SpA, 1.125%, 13/02/27	224,460	0.02	EUR 100,000	FIS Fabbrica Italiana Sintetici SpA, 5.625%, 01/08/27	104,900	0.01
EUR 200,000	Azzurra Aeroporti SpA, 2.625%, 30/05/27	202,611	0.02	EUR 400,000	Flos B&b Italia SpA, 10.000%, 15/11/28	455,644	0.05
EUR 200,000	Banca IFIS SpA, 6.125%, 19/01/27	222,127	0.02	EUR 200,000	Guala Closures SpA, 3.250%, 15/06/28	196,988	0.02
EUR 100,000	Banca IFIS SpA, 6.875%, 13/09/28	113,267	0.01	EUR 200,000	Iccrea Banca SpA, 4.750%, 18/01/32	210,706	0.02
EUR 200,000	Banca IFIS SpA, 5.500%, 27/02/29	216,236	0.02	EUR 200,000	Illimity Bank SpA, 6.625%, 09/12/25	217,621	0.02
EUR 300,000	Banca Monte dei Paschi di Siena SpA, 1.875%, 09/01/26	307,989	0.03	EUR 100,000	IMA Industria Macchine Automatiche SpA, 3.750%, 15/01/28	101,883	0.01
EUR 200,000	Banca Monte dei Paschi di Siena SpA, 6.750%, 05/09/27	223,165	0.02	EUR 400,000	Infrastrutture Wireless Italiane SpA, 1.875%, 08/07/26	413,418	0.04
EUR 100,000	Banca Monte dei Paschi di Siena SpA, 4.750%, 15/03/29	107,357	0.01				
EUR 400,000	Banca Monte dei Paschi di Siena SpA, 10.500%, 23/07/29	512,833	0.05				
EUR 100,000	Banca Monte dei Paschi di Siena SpA, 8.500%, 10/09/30	109,708	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
Italy (continued)				Italy (continued)			
EUR 500,000	Infrastrutture Wireless Italiane SpA, 1.625%, 21/10/28	494,314	0.05	EUR 300,000	Shiba Bidco SpA, 4.500%, 31/10/28	311,469	0.03
EUR 200,000	Infrastrutture Wireless Italiane SpA, 1.750%, 19/04/31	190,218	0.02	EUR 100,000	TeamSystem SpA, 3.500%, 15/02/28	101,816	0.01
EUR 200,000	Inter Media & Communication SpA, 6.750%, 09/02/27	211,135	0.02	EUR 550,000	Telecom Italia SpA, 3.000%, 30/09/25	579,850	0.06
USD 850,000	Intesa Sanpaolo SpA, 5.710%, 15/01/26	841,827	0.09	EUR 160,000	Telecom Italia SpA, 2.875%, 28/01/26	167,193	0.02
EUR 400,000	Intesa Sanpaolo SpA, 3.928%, 15/09/26	427,556	0.04	EUR 140,000	Telecom Italia SpA, 2.875%, 28/01/26	146,609	0.02
GBP 200,000	Intesa Sanpaolo SpA, 5.148%, 10/06/30	233,264	0.02	EUR 200,000	Telecom Italia SpA, 3.625%, 25/05/26	211,135	0.02
EUR 400,000	Intesa Sanpaolo SpA, 2.925%, 14/10/30	392,242	0.04	EUR 200,000	Telecom Italia SpA, 3.625%, 25/05/26	211,135	0.02
USD 110,000	Intesa Sanpaolo SpA, 4.198%, 01/06/32	93,366	0.01	EUR 300,000	Telecom Italia SpA, 2.375%, 12/10/27	299,771	0.03
GBP 200,000	Intesa Sanpaolo SpA, 8.505%, 20/09/32	273,367	0.03	EUR 200,000	Telecom Italia SpA, 2.375%, 12/10/27	199,865	0.02
EUR 400,000	Intesa Sanpaolo SpA, 6.184%, 20/02/34	450,246	0.05	EUR 524,000	Telecom Italia SpA, 6.875%, 15/02/28	592,625	0.06
USD 625,000	Intesa Sanpaolo SpA, 4.950%, 01/06/42	468,348	0.05	EUR 176,000	Telecom Italia SpA, 6.875%, 15/02/28	200,842	0.02
EUR 250,000	Intesa Sanpaolo Vita SpA, 2.375%, 22/12/30	232,901	0.02	EUR 688,000	Telecom Italia SpA, 7.875%, 31/07/28	803,727	0.08
EUR 200,000	Italmatch Chemicals SpA, 10.000%, 06/02/28	229,022	0.02	EUR 212,000	Telecom Italia SpA, 7.875%, 31/07/28	250,657	0.03
EUR 200,000	Itelyum Regeneration SpA, 4.625%, 01/10/26	210,197	0.02	EUR 300,000	Telecom Italia SpA, 1.625%, 18/01/29	278,923	0.03
USD 600,000	Kedrion SpA, 6.500%, 01/09/29	548,625	0.06	EUR 200,000	Telecom Italia SpA, 1.625%, 18/01/29	187,342	0.02
EUR 100,000	Libra Groupco SpA, 5.000%, 15/05/27	103,981	0.01	EUR 200,000	Telecom Italia SpA, 5.250%, 17/03/55	197,202	0.02
EUR 300,000	Lottomatica SpA, 7.125%, 01/06/28	338,566	0.04	EUR 100,000	Telecom Italia SpA, 5.250%, 17/03/55	103,558	0.01
EUR 200,000	Lottomatica SpA, 5.375%, 01/06/30	217,029	0.02	EUR 500,000	Terna - Rete Elettrica Nazionale, 2.375%, perpetual	494,345	0.05
EUR 125,000	Marcolin SpA, 6.125%, 15/11/26	134,746	0.01	EUR 400,000	Terna - Rete Elettrica Nazionale, 4.750%, perpetual	423,341	0.04
EUR 250,000	Mediobanca Banca di Credito Finanziario SpA, 2.300%, 23/11/30	257,504	0.03	EUR 700,000	UniCredit SpA, 2.731%, 15/01/32	714,573	0.07
EUR 200,000	Mediobanca Banca di Credito Finanziario SpA, 5.250%, 22/04/34	217,704	0.02	USD 356,000	UniCredit SpA, 5.861%, 19/06/32	347,518	0.04
EUR 550,000	Mundys SpA, 1.875%, 13/07/27	548,916	0.06	USD 200,000	UniCredit SpA, 7.296%, 02/04/34	204,261	0.02
EUR 450,000	Mundys SpA, 1.875%, 12/02/28	442,210	0.05	EUR 400,000	UniCredit SpA, 5.375%, 16/04/34	435,062	0.05
EUR 400,000	Mundys SpA, 4.750%, 24/01/29	432,519	0.04	USD 375,000	UniCredit SpA, 5.459%, 30/06/35	351,499	0.04
EUR 200,000	Neopharmed Gentili SpA, 7.125%, 08/04/30	219,284	0.02	EUR 300,000	UnipolSai Assicurazioni SpA, 3.875%, 01/03/28	318,310	0.03
EUR 400,000	Nexi SpA, 1.625%, 30/04/26	408,877	0.04	EUR 400,000	UnipolSai Assicurazioni SpA, 4.900%, 23/05/34	422,120	0.04
EUR 525,000	Nexi SpA, 2.125%, 30/04/29	508,596	0.05	EUR 200,000	Webuild SpA, 3.875%, 28/07/26	211,135	0.02
EUR 300,000	Pachelbel Bidco SpA, 7.125%, 17/05/31	331,975	0.03	EUR 200,000	Webuild SpA, 3.625%, 28/01/27	207,997	0.02
EUR 100,000	Piaggio & C SpA, 6.500%, 05/10/30	113,287	0.01	EUR 200,000	Webuild SpA, 7.000%, 27/09/28	227,233	0.02
EUR 400,000	Poste Italiane SpA, 2.625%, 31/12/99	376,099	0.04	EUR 115,000	Webuild SpA, 5.375%, 20/06/29	122,397	0.01
EUR 125,000	Rekeep SpA, 7.250%, 01/02/26	123,251	0.01	Total Italy		29,204,463	2.95

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
Jamaica				Jersey (continued)			
USD 286,359	Digicel Intermediate Holdings Ltd./Digicel International Finance Ltd./Difl U.S., 12.000%, 25/05/27	283,456	0.03	USD 489,000	Ardonagh Group Finance Ltd., 8.875%, 15/02/32	477,616	0.05
Total Jamaica				USD 700,000	Aston Martin Capital Holdings Ltd., 10.000%, 31/03/29	689,847	0.07
Japan				GBP 200,000	Aston Martin Capital Holdings Ltd., 10.375%, 31/03/29	250,924	0.03
USD 950,000	Rakuten Group, Inc., 11.250%, 15/02/27	1,015,097	0.10	GBP 100,000	Aston Martin Capital Holdings Ltd., 10.375%, 31/03/29	125,462	0.01
USD 854,000	Rakuten Group, Inc., 9.750%, 15/04/29	880,261	0.09	EUR 300,000	Avis Budget Finance PLC, 7.000%, 28/02/29	316,300	0.03
EUR 500,000	Rakuten Group, Inc., 4.250%, perpetual	420,662	0.04	EUR 338,000	Avis Budget Finance PLC, 7.250%, 31/07/30	356,365	0.04
USD 575,000	Rakuten Group, Inc., 5.125%, perpetual	507,595	0.05	GBP 200,000	CPUK Finance Ltd., 7.875%, 28/08/29	257,244	0.03
USD 700,000	Rakuten Group, Inc., 6.250%, perpetual	549,771	0.06	EUR 300,000	G City Europe Ltd., 4.250%, 11/09/25	309,147	0.03
USD 125,000	SoftBank Group Corp., 3.125%, 06/01/25	122,332	0.01	EUR 100,000	G City Europe Ltd., 3.625%, perpetual	67,520	0.01
EUR 300,000	SoftBank Group Corp., 4.750%, 30/07/25	321,525	0.03	GBP 100,000	Galaxy Bidco Ltd., 6.500%, 31/07/26	124,514	0.01
USD 450,000	SoftBank Group Corp., 6.000%, 30/07/25	447,167	0.05	EUR 200,000	Kane Bidco Ltd., 5.000%, 15/02/27	211,651	0.02
EUR 400,000	SoftBank Group Corp., 3.125%, 19/09/25	419,055	0.04	GBP 100,000	Kane Bidco Ltd., 6.500%, 15/02/27	123,253	0.01
USD 500,000	SoftBank Group Corp., 4.000%, 06/07/26	477,500	0.05	EUR 200,000	Kennedy Wilson Europe Real Estate Ltd., 3.250%, 12/11/25	203,633	0.02
EUR 200,000	SoftBank Group Corp., 2.875%, 06/01/27	202,877	0.02	USD 200,000	Oriflame Investment Holding PLC, 5.125%, 04/05/26	50,020	0.01
USD 900,000	SoftBank Group Corp., 5.125%, 19/09/27	862,254	0.09	USD 250,000	Petrofac Ltd., 9.750%, 15/11/26	50,000	0.01
EUR 500,000	SoftBank Group Corp., 5.000%, 15/04/28	530,855	0.05	GBP 200,000	TVL Finance PLC, 10.250%, 28/04/28	264,197	0.03
USD 550,000	SoftBank Group Corp., 4.625%, 06/07/28	508,750	0.05	USD 500,000	West China Cement Ltd., 4.950%, 08/07/26	407,750	0.04
EUR 200,000	SoftBank Group Corp., 3.375%, 06/07/29	197,202	0.02	GBP 200,000	Wheel Bidco Ltd., 6.750%, 15/07/26	214,930	0.02
EUR 300,000	SoftBank Group Corp., 4.000%, 19/09/29	302,780	0.03	Total Jersey		5,713,897	0.58
USD 650,000	SoftBank Group Corp., 5.250%, 06/07/31	595,725	0.06	Latvia			
EUR 200,000	SoftBank Group Corp., 3.875%, 06/07/32	191,843	0.02	EUR 200,000	Air Baltic Corp. AS, 14.500%, 14/08/29	232,512	0.02
USD 950,000	SoftBank Group Corp., 6.875%, perpetual	936,162	0.10	Total Latvia		232,512	0.02
USD 125,000	Universal Entertainment Corp., 8.750%, 11/12/24	133,986	0.01	Liberia			
Total Japan		9,623,399	0.97	USD 326,000	Royal Caribbean Cruises Ltd., 4.250%, 01/07/26	315,500	0.03
Jersey				USD 1,178,000	Royal Caribbean Cruises Ltd., 5.500%, 31/08/26	1,164,746	0.12
USD 150,000	Adient Global Holdings Ltd., 4.875%, 15/08/26	145,864	0.01	USD 238,000	Royal Caribbean Cruises Ltd., 5.375%, 15/07/27	234,377	0.02
USD 142,000	Adient Global Holdings Ltd., 7.000%, 15/04/28	145,354	0.01	USD 125,000	Royal Caribbean Cruises Ltd., 7.500%, 15/10/27	131,355	0.01
USD 63,000	Adient Global Holdings Ltd., 8.250%, 15/04/31	65,752	0.01	USD 68,000	Royal Caribbean Cruises Ltd., 3.700%, 15/03/28	63,574	0.01
EUR 300,000	Ardonagh Finco Ltd., 6.875%, 15/02/31	312,953	0.03	USD 262,000	Royal Caribbean Cruises Ltd., 5.500%, 01/04/28	258,617	0.03
USD 550,000	Ardonagh Finco Ltd., 7.750%, 15/02/31	543,601	0.05	USD 100,000	Royal Caribbean Cruises Ltd., 9.250%, 15/01/29	106,764	0.01

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
Liberia (continued)				Lithuania (continued)			
USD 150,000	Royal Caribbean Cruises Ltd., 7.250%, 15/01/30	155,328	0.02	USD 50,000	Axalta Coating Systems LLC/Axalta Coating Systems Dutch Holding B BV, 4.750%, 15/06/27	48,617	0.01
USD 125,000	Royal Caribbean Cruises Ltd., 6.250%, 15/03/32	126,052	0.01	USD 192,317	Borr IHC Ltd./Borr Finance LLC, 10.000%, 15/11/28	200,971	0.02
Total Liberia		2,556,313	0.26	USD 194,903	Borr IHC Ltd./Borr Finance LLC, 10.375%, 15/11/30	203,620	0.02
Lithuania				EUR 200,000	Canpack SA/Canpack U.S. LLC, 2.375%, 01/11/27	200,676	0.02
EUR 100,000	Akropolis Group Uab, 2.875%, 02/06/26	101,019	0.01	USD 600,000	Canpack SA/Canpack U.S. LLC, 3.875%, 15/11/29	537,831	0.05
EUR 200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 3.625%, 01/06/28	194,937	0.02	USD 75,000	Cascades, Inc./Cascades USA, Inc., 5.375%, 15/01/28	72,207	0.01
USD 570,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.625%, 01/06/28	519,363	0.05	USD 520,000	Clarios Global LP/Clarios U.S. Finance Co., 6.750%, 15/05/28	526,222	0.05
GBP 200,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.875%, 01/06/28	227,222	0.02	USD 1,090,000	Connect Finco SARL/Connect U.S. Finco LLC, 6.750%, 01/10/26	1,052,043	0.11
USD 1,085,333	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.500%, 20/04/26	1,075,475	0.11	USD 600,000	GEMS MENASA Cayman Ltd./GEMS Education Delaware LLC, 7.125%, 31/07/26	596,456	0.06
USD 1,664,000	American Airlines, Inc./AAdvantage Loyalty IP Ltd., 5.750%, 20/04/29	1,619,998	0.16	USD 81,000	Herbalife Nutrition Ltd./HLF Financing, Inc., 7.875%, 01/09/25	79,540	0.01
USD 240,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 6.000%, 15/06/27	235,828	0.02	USD 425,000	Navios South American Logistics, Inc./Navios Logistics Finance U.S., Inc., 10.750%, 01/07/25	425,102	0.04
EUR 250,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 2.000%, 01/09/28	233,441	0.02	EUR 200,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 3.000%, 15/06/29	198,274	0.02
USD 480,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.250%, 01/09/28	421,662	0.04	USD 435,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 7.875%, 01/05/27	384,020	0.04
EUR 300,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 3.000%, 01/09/29	259,631	0.03	USD 100,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 9.500%, 01/06/28	87,681	0.01
USD 275,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 4.000%, 01/09/29	232,741	0.02	Total Lithuania		11,122,447	1.12
EUR 200,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/26	177,911	0.02	Luxembourg			
EUR 300,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 2.125%, 15/08/26	266,547	0.03	USD 200,000	3R Lux SARL, 9.750%, 05/02/31	209,838	0.02
GBP 100,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 4.750%, 15/07/27	72,054	0.01	USD 455,759	Acu Petroleo Luxembourg SARL, 7.500%, 13/07/35	441,868	0.04
USD 670,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/27	415,482	0.04	USD 84,000	Adecoagro SA, 6.000%, 21/09/27	80,811	0.01
USD 430,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 5.250%, 15/08/27	266,652	0.03	EUR 500,000	Adler Financing SARL, 12.500%, 30/06/25	621,615	0.06
USD 200,000	ATP Tower Holdings LLC/Andean Tower Partners Colombia SAS/Andean Telecom Partners, 4.050%, 27/04/26	189,224	0.02	USD 250,000	Aegea Finance SARL, 6.750%, 20/05/29	243,077	0.02
				USD 250,000	Aegea Finance SARL, 9.000%, 20/01/31	260,062	0.03
				EUR 200,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 5.250%, 15/10/26	214,860	0.02
				USD 187,000	Albion Financing 1 SARL/Aggreko Holdings, Inc., 6.125%, 15/10/26	184,599	0.02
				USD 300,000	Albion Financing 2 SARL, 8.750%, 15/04/27	302,270	0.03
				EUR 500,000	Altice Financing SA, 3.000%, 15/01/28	415,303	0.04

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
Luxembourg (continued)				Luxembourg (continued)			
USD 300,000	Altice Financing SA, 5.000%, 15/01/28	228,129	0.02	EUR 200,000	CPI Property Group SA, 3.750%, perpetual	106,318	0.01
EUR 300,000	Altice Financing SA, 4.250%, 15/08/29	243,314	0.02	EUR 300,000	CPI Property Group SA, 4.875%, perpetual	200,471	0.02
USD 1,120,000	Altice Financing SA, 5.750%, 15/08/29	813,184	0.08	EUR 300,000	CPI Property Group SA, 4.875%, perpetual	204,168	0.02
EUR 300,000	Altice Finco SA, 4.750%, 15/01/28	195,648	0.02	USD 500,000	CSN Resources SA, 8.875%, 05/12/30	497,444	0.05
EUR 550,000	Altice France Holding SA, 8.000%, 15/05/27	204,691	0.02	USD 350,000	CSN Resources SA, 4.625%, 10/06/31	274,807	0.03
USD 450,000	Altice France Holding SA, 10.500%, 15/05/27	179,536	0.02	USD 450,000	CSN Resources SA, 5.875%, 08/04/32	373,500	0.04
EUR 200,000	Altice France Holding SA, 4.000%, 15/02/28	62,697	0.01	EUR 200,000	Cullinan Holdco SCSp, 4.625%, 15/10/26	178,982	0.02
USD 300,000	Altice France Holding SA, 6.000%, 15/02/28	97,500	0.01	EUR 100,000	Dana Financing Luxembourg SARL, 3.000%, 15/07/29	96,839	0.01
USD 550,000	Amaggi Luxembourg International SARL, 5.250%, 28/01/28	517,134	0.05	EUR 300,000	Dana Financing Luxembourg SARL, 8.500%, 15/07/31	350,022	0.04
USD 200,000	Ambipar Lux SARL, 9.875%, 06/02/31	193,949	0.02	EUR 300,000	Ephios Subco 3 SARL, 7.875%, 31/01/31	341,854	0.03
EUR 300,000	ARD Finance SA, 5.000%, 30/06/27	69,048	0.01	EUR 200,000	Eurofins Scientific SE, 3.250%, perpetual	203,403	0.02
USD 190,000	ARD Finance SA, 6.500%, 30/06/27	47,044	0.01	EUR 300,000	Eurofins Scientific SE, 6.750%, perpetual	323,306	0.03
EUR 200,000	Arena Luxembourg Finance SARL, 1.875%, 01/02/28	196,559	0.02	USD 42,000	FAGE International SA/FAGE USA Dairy Industry, Inc., 5.625%, 15/08/26	41,466	0.00
GBP 200,000	B&M European Value Retail SA, 4.000%, 15/11/28	231,330	0.02	USD 200,000	FORESEA Holding SA, 7.500%, 15/06/30	185,488	0.02
GBP 200,000	B&M European Value Retail SA, 8.125%, 15/11/30	267,673	0.03	USD 100,000	FS Luxembourg SARL, 10.000%, 15/12/25	103,536	0.01
EUR 200,000	Birkenstock Financing SARL, 5.250%, 30/04/29	216,279	0.02	USD 200,000	FS Luxembourg SARL, 8.875%, 12/02/31	191,986	0.02
USD 120,000	Camelot Finance SA, 4.500%, 01/11/26	116,046	0.01	EUR 300,000	Garfunkelux Holdco 3 SA, 6.750%, 01/11/25	213,894	0.02
EUR 400,000	Cidron Aida Finco SARL, 5.000%, 01/04/28	396,265	0.04	GBP 100,000	Garfunkelux Holdco 3 SA, 7.750%, 01/11/25	83,860	0.01
EUR 405,000	Cirsa Finance International SARL, 10.375%, 30/11/27	463,358	0.05	USD 120,000	Gol Finance SA, 7.000%, 31/01/25	14,514	0.00
EUR 300,000	Cirsa Finance International SARL, 7.875%, 31/07/28	340,013	0.03	USD 200,000	Gol Finance SA, 8.000%, 30/06/26	138,000	0.01
EUR 300,000	Cirsa Finance International SARL, 6.500%, 15/03/29	331,010	0.03	EUR 300,000	GTC Aurora Luxembourg SA, 2.250%, 23/06/26	283,740	0.03
EUR 100,000	Codere Finance 2 Luxembourg SA, 11.000%, 30/09/26	50,372	0.01	USD 250,000	Herens Holdco SARL, 4.750%, 15/05/28	216,860	0.02
EUR 100,000	Consolidated Energy Finance SA, 5.000%, 15/10/28	93,403	0.01	EUR 200,000	Herens Midco SARL, 5.250%, 15/05/29	165,585	0.02
USD 150,000	Consolidated Energy Finance SA, 5.625%, 15/10/28	127,533	0.01	USD 100,000	Hidrovias International Finance SARL, 4.950%, 08/02/31	84,309	0.01
USD 475,000	Consolidated Energy Finance SA, 12.000%, 15/02/31	489,933	0.05	EUR 200,000	HSE Finance SARL, 5.625%, 15/10/26	94,314	0.01
EUR 200,000	ContourGlobal Power Holdings SA, 2.750%, 01/01/26	206,942	0.02	EUR 200,000	InPost SA, 2.250%, 15/07/27	201,259	0.02
EUR 200,000	ContourGlobal Power Holdings SA, 3.125%, 01/01/28	197,737	0.02	USD 1,505,000	Intelsat Jackson Holdings SA, 6.500%, 15/03/30	1,402,712	0.14
USD 450,000	Cosan Luxembourg SA, 7.500%, 27/06/30	461,029	0.05	USD 110,000	ION Trading Technologies SARL, 5.750%, 15/05/28	100,511	0.01
USD 450,000	Cosan Luxembourg SA, 7.250%, 27/06/31	455,331	0.05	EUR 200,000	Kleopatra Finco SARL, 4.250%, 01/03/26	188,253	0.02

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
Luxembourg <i>(continued)</i>				Luxembourg <i>(continued)</i>			
EUR 100,000	Kleopatra Holdings 2 SCA, 6.500%, 01/09/26	64,841	0.01	EUR 100,000	Sani/Ikos Financial Holdings 1 SARL, 5.625%, 15/12/26	105,969	0.01
EUR 200,000	Loarre Investments SARL, 6.500%, 15/05/29	215,933	0.02	EUR 300,000	SES SA, 2.875%, perpetual	302,756	0.03
EUR 200,000	Lune Holdings SARL, 5.625%, 15/11/28	183,537	0.02	EUR 300,000	SIG Combibloc PurchaseCo SARL, 2.125%, 18/06/25	314,693	0.03
USD 500,000	Mallinckrodt International Finance SA/Mallinckrodt CB LLC, 14.750%, 14/11/28	543,228	0.06	USD 200,000	Simpar Europe SA, 5.200%, 26/01/31	164,964	0.02
EUR 208,750	Mangrove Luxco III SARL, 7.775%, 09/10/25	222,565	0.02	USD 206,000	SK Invictus Intermediate II SARL, 5.000%, 30/10/29	186,578	0.02
EUR 300,000	Matterhorn Telecom SA, 3.125%, 15/09/26	312,856	0.03	EUR 200,000	Stena International SA, 7.250%, 15/02/28	225,068	0.02
EUR 200,000	Matterhorn Telecom SA, 4.000%, 15/11/27	210,329	0.02	USD 400,000	Stena International SA, 7.250%, 15/01/31	408,886	0.04
USD 998,289	MC Brazil Downstream Trading SARL, 7.250%, 30/06/31	884,690	0.09	USD 83,000	Stena International SA, 7.625%, 15/02/31	84,939	0.01
USD 500,000	MHP Lux SA, 6.950%, 03/04/26	415,000	0.04	EUR 180,211	Summer BC Holdco A SARL, 9.250%, 31/10/27	189,761	0.02
USD 180,000	Millicom International Cellular SA, 6.250%, 25/03/29	173,298	0.02	EUR 400,000	Summer BC Holdco B SARL, 5.750%, 31/10/26	423,877	0.04
USD 200,000	Millicom International Cellular SA, 4.500%, 27/04/31	172,071	0.02	USD 94,000	Telecom Italia Capital SA, 6.375%, 15/11/33	87,918	0.01
USD 800,000	Minerva Luxembourg SA, 4.375%, 18/03/31	659,845	0.07	USD 556,000	Telecom Italia Capital SA, 6.375%, 15/11/33	543,913	0.06
USD 650,000	Minerva Luxembourg SA, 8.875%, 13/09/33	671,289	0.07	USD 18,000	Telecom Italia Capital SA, 6.000%, 30/09/34	16,237	0.00
EUR 300,000	Monitchem HoldCo 3 SA, 8.750%, 01/05/28	333,460	0.03	USD 272,000	Telecom Italia Capital SA, 6.000%, 30/09/34	257,417	0.03
EUR 300,000	Motion Finco SARL, 7.375%, 15/06/30	334,386	0.03	USD 76,000	Telecom Italia Capital SA, 7.200%, 18/07/36	72,770	0.01
USD 140,000	Movida Europe SA, 5.250%, 08/02/31	115,626	0.01	USD 224,000	Telecom Italia Capital SA, 7.200%, 18/07/36	229,040	0.02
USD 80,000	Natura &Co. Luxembourg Holdings SARL, 6.000%, 19/04/29	77,489	0.01	USD 212,000	Telecom Italia Capital SA, 7.721%, 04/06/38	206,816	0.02
USD 100,000	Nexa Resources SA, 6.500%, 18/01/28	100,207	0.01	USD 638,000	Telecom Italia Capital SA, 7.721%, 04/06/38	671,413	0.07
USD 450,000	Petrorio Luxembourg Holding SARL, 6.125%, 09/06/26	439,644	0.04	EUR 200,000	Telecom Italia Finance SA, 7.750%, 24/01/33	248,431	0.03
EUR 100,000	Picard Bondco SA, 5.375%, 01/07/27	104,429	0.01	EUR 200,000	Telecom Italia Finance SA, 7.750%, 24/01/33	252,397	0.03
EUR 200,000	PLT VII Finance SARL, 4.625%, 05/01/26	214,350	0.02	EUR 100,000	Telenet Finance Luxembourg Notes SARL, 3.500%, 01/03/28	102,922	0.01
USD 400,000	Puma International Financing SA, 5.000%, 24/01/26	389,750	0.04	USD 600,000	Telenet Finance Luxembourg Notes SARL, 5.500%, 01/03/28	568,382	0.06
USD 200,000	Puma International Financing SA, 7.750%, 25/04/29	201,750	0.02	USD 155,000	Trinseo Materials Operating SCA/Trinseo Materials Finance, Inc., 5.125%, 01/04/29	60,242	0.01
USD 450,000	Rede D'or Finance SARL, 4.950%, 17/01/28	426,295	0.04	USD 100,000	Ultrapar International SA, 5.250%, 06/06/29	96,157	0.01
USD 570,000	Rede D'or Finance SARL, 4.500%, 22/01/30	513,936	0.05	USD 100,000	Unigel Luxembourg SA, 8.750%, 01/10/26	28,130	0.00
EUR 300,000	Rossini SARL, 6.750%, 30/10/25	321,951	0.03	USD 562,000	Usiminas International SARL, 5.875%, 18/07/26	544,533	0.06
USD 220,000	Rumo Luxembourg SARL, 5.250%, 10/01/28	211,778	0.02	EUR 251,750	Vivion Investments SARL, 7.900%, 31/08/28	241,170	0.02
USD 460,000	Rumo Luxembourg SARL, 4.200%, 18/01/32	390,115	0.04	EUR 151,050	Vivion Investments SARL, 7.900%, 28/02/29	146,104	0.02
EUR 200,000	Samsonite Finco SARL, 3.500%, 15/05/26	211,097	0.02				
				Total Luxembourg		33,225,619	3.36

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
Malta				Mexico (continued)			
USD 320,000	VistaJet Malta Finance PLC/Vista Management Holding, Inc., 6.375%, 01/02/30	251,841	0.03	USD 350,000	Electricidad Firme de Mexico Holdings SA de CV, 4.900%, 20/11/26	326,862	0.03
Total Malta		251,841	0.03	USD 500,000	Grupo Aeromexico SAB de CV, 8.500%, 17/03/27	500,485	0.05
Marshall Islands				USD 350,000	Grupo Axo SAPI de CV, 5.750%, 08/06/26	353,801	0.04
USD 45,000	Danaos Corp., 8.500%, 01/03/28	46,213	0.00	USD 75,000	KUO SAB de CV, 5.750%, 07/07/27	72,478	0.01
USD 778,000	Seaspan Corp., 5.500%, 01/08/29	694,429	0.07	USD 150,000	Metalsa SAPI de CV, 3.750%, 04/05/31	119,645	0.01
Total Marshall Islands		740,642	0.07	EUR 200,000	Nemak SAB de CV, 2.250%, 20/07/28	188,728	0.02
Mauritius				USD 500,000	Nemak SAB de CV, 3.625%, 28/06/31	386,825	0.04
USD 165,780	Azure Power Energy Ltd., 3.575%, 19/08/26	149,426	0.02	USD 200,000	Operadora de Servicios Mega SA de CV Sofom ER, 8.250%, 11/02/25	72,000	0.01
USD 650,000	CA Magnum Holdings, 5.375%, 31/10/26	618,608	0.06	USD 470,000	Total Play Telecomunicaciones SA de CV, 7.500%, 12/11/25	386,703	0.04
USD 200,000	Diamond II Ltd., 7.950%, 28/07/26	202,727	0.02	USD 60,000	Total Play Telecomunicaciones SA de CV, 6.375%, 20/09/28	34,260	0.00
USD 607,250	Greenko Power II Ltd., 4.300%, 13/12/28	553,149	0.06	Total Mexico		6,452,207	0.65
USD 200,000	Greenko Solar Mauritius Ltd., 5.950%, 29/07/26	195,660	0.02	Netherlands			
USD 550,000	Greenko Wind Projects Mauritius Ltd., 5.500%, 06/04/25	539,027	0.05	EUR 600,000	Abertis Infraestructuras Finance BV, 3.248%, 31/12/99	625,366	0.06
USD 350,000	India Airport Infra, 6.250%, 25/10/25	348,688	0.04	EUR 400,000	Abertis Infraestructuras Finance BV, 2.625%, perpetual	401,606	0.04
USD 400,000	India Clean Energy Holdings, 4.500%, 18/04/27	367,046	0.04	USD 450,000	Alcoa Nederland Holding BV, 4.125%, 31/03/29	417,400	0.04
USD 213,125	India Cleantech Energy, 4.700%, 10/08/26	202,575	0.02	USD 450,000	Alcoa Nederland Holding BV, 7.125%, 15/03/31	463,526	0.05
USD 256,658	India Green Power Holdings, 4.000%, 22/02/27	238,568	0.02	EUR 300,000	Ashland Services BV, 2.000%, 30/01/28	296,474	0.03
USD 400,000	MTN Mauritius Investments Ltd., 6.500%, 13/10/26	397,607	0.04	USD 150,000	Axalta Coating Systems Dutch Holding B BV, 7.250%, 15/02/31	155,765	0.02
USD 420,000	Network i2i Ltd., 3.975%, 31/12/99	397,712	0.04	EUR 200,000	Boels Topholding BV, 6.250%, 15/02/29	222,885	0.02
USD 625,000	Network i2i Ltd., 5.650%, perpetual	618,650	0.06	EUR 300,000	Boels Topholding BV, 5.750%, 15/05/30	325,705	0.03
USD 350,000	UPL Corp. Ltd., 4.500%, 08/03/28	305,424	0.03	USD 750,000	Braskem Netherlands Finance BV, 4.500%, 10/01/28	682,801	0.07
USD 450,000	UPL Corp. Ltd., 4.625%, 16/06/30	370,688	0.04	USD 900,000	Braskem Netherlands Finance BV, 4.500%, 31/01/30	760,550	0.08
Total Mauritius		5,505,555	0.56	USD 1,050,000	Braskem Netherlands Finance BV, 8.500%, 12/01/31	1,072,547	0.11
Mexico				USD 300,000	Braskem Netherlands Finance BV, 7.250%, 13/02/33	282,886	0.03
USD 440,000	Alea SAB de CV, 7.750%, 14/12/26	444,249	0.04	USD 300,000	Braskem Netherlands Finance BV, 8.500%, 23/01/81	300,267	0.03
USD 350,000	Braskem Idesa SAPI, 7.450%, 15/11/29	285,352	0.03	EUR 300,000	Citycon Treasury BV, 1.625%, 12/03/28	274,787	0.03
USD 800,000	Braskem Idesa SAPI, 6.990%, 20/02/32	606,814	0.06	EUR 100,000	Compact Bidco BV, 5.750%, 01/05/26	14,469	0.00
USD 700,000	Cemex SAB de CV, 3.875%, 11/07/31	617,290	0.06	USD 100,000	Coruripe Netherlands BV, 10.000%, 10/02/27	87,699	0.01
USD 675,000	Cemex SAB de CV, 5.125%, 31/12/99	649,031	0.06				
USD 1,100,000	Cemex SAB de CV, 9.125%, perpetual	1,173,498	0.12				
USD 200,000	CIBANCO SA Institucion de Banca Multiple Trust CIB/3332, 4.375%, 22/07/31	160,054	0.02				
USD 75,000	Cydsa SAB de CV, 6.250%, 04/10/27	74,132	0.01				

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 200,000	Darling Global Finance BV, 3.625%, 15/05/26	211,890	0.02	USD 675,000	Petrobras Global Finance BV, 5.600%, 03/01/31	646,813	0.07
EUR 300,000	Dufry One BV, 2.000%, 15/02/27	302,234	0.03	USD 750,000	Petrobras Global Finance BV, 6.500%, 03/07/33	747,033	0.08
EUR 250,000	Dufry One BV, 3.375%, 15/04/28	257,624	0.03	GBP 200,000	Petrobras Global Finance BV, 6.625%, 16/01/34	245,167	0.03
EUR 200,000	Dufry One BV, 4.750%, 18/04/31	212,742	0.02	USD 325,000	Petrobras Global Finance BV, 6.875%, 20/01/40	317,027	0.03
USD 497,000	Elastic NV, 4.125%, 15/07/29	454,030	0.05	USD 700,000	Petrobras Global Finance BV, 6.750%, 27/01/41	674,373	0.07
USD 125,000	Embraer Netherlands Finance BV, 5.400%, 01/02/27	124,093	0.01	USD 100,000	Petrobras Global Finance BV, 5.625%, 20/05/43	85,688	0.01
USD 200,000	Embraer Netherlands Finance BV, 6.950%, 17/01/28	205,496	0.02	USD 550,000	Petrobras Global Finance BV, 7.250%, 17/03/44	553,795	0.06
USD 550,000	Embraer Netherlands Finance BV, 7.000%, 28/07/30	573,785	0.06	USD 700,000	Petrobras Global Finance BV, 6.900%, 19/03/49	660,405	0.07
EUR 300,000	Energizer Gamma Acquisition BV, 3.500%, 30/06/29	295,784	0.03	USD 650,000	Petrobras Global Finance BV, 6.750%, 03/06/50	599,759	0.06
EUR 200,000	Goodyear Europe BV, 2.750%, 15/08/28	193,730	0.02	USD 550,000	Petrobras Global Finance BV, 5.500%, 10/06/51	436,777	0.04
USD 136,500	Greenko Dutch BV, 3.850%, 29/03/26	128,734	0.01	USD 780,000	Petrobras Global Finance BV, 6.850%, 31/12/99	690,592	0.07
GBP 300,000	GTCR W Dutch Finance Sub BV, 8.500%, 15/01/31	406,364	0.04	EUR 200,000	Phoenix PIB Dutch Finance BV, 2.375%, 05/08/25	208,945	0.02
EUR 200,000	House of HR Group BV, 9.000%, 03/11/29	225,095	0.02	EUR 300,000	PPF Telecom Group BV, 3.125%, 27/03/26	315,485	0.03
USD 600,000	IHS Netherlands Holdco BV, 8.000%, 18/09/27	581,132	0.06	EUR 200,000	PPF Telecom Group BV, 3.250%, 29/09/27	207,920	0.02
EUR 300,000	IPD 3 BV, 8.000%, 15/06/28	337,601	0.03	EUR 300,000	Q-Park Holding I BV, 2.000%, 01/03/27	302,735	0.03
EUR 200,000	Koninklijke FrieslandCampina NV, 2.850%, perpetual	204,769	0.02	EUR 300,000	Q-Park Holding I BV, 5.125%, 01/03/29	322,509	0.03
EUR 300,000	Koninklijke KPN NV, 6.000%, perpetual	336,126	0.03	EUR 105,000	Q-Park Holding I BV, 5.125%, 15/02/30	112,252	0.01
EUR 200,000	Maxeda DIY Holding BV, 5.875%, 01/10/26	175,220	0.02	EUR 200,000	Saipem Finance International BV, 3.375%, 15/07/26	211,352	0.02
USD 500,000	Metinvest BV, 7.750%, 17/10/29	327,650	0.03	EUR 200,000	Saipem Finance International BV, 3.125%, 31/03/28	206,285	0.02
USD 591,225	MV24 Capital BV, 6.748%, 01/06/34	564,867	0.06	EUR 200,000	Saipem Finance International BV, 4.875%, 30/05/30	213,853	0.02
EUR 200,000	Nobian Finance BV, 3.625%, 15/07/26	210,608	0.02	EUR 300,000	Selecta Group BV, 8.000%, 01/04/26	311,035	0.03
EUR 500,000	Odido Holding BV, 3.750%, 15/01/29	505,882	0.05	EUR 81,605	Selecta Group BV, zero coupon, 01/07/26	75,191	0.01
EUR 300,000	OI European Group BV, 6.250%, 15/05/28	332,377	0.03	USD 650,000	Sensata Technologies BV, 4.000%, 15/04/29	596,796	0.06
EUR 300,000	OI European Group BV, 5.250%, 01/06/29	322,647	0.03	USD 444,000	Sensata Technologies BV, 5.875%, 01/09/30	434,888	0.04
USD 410,000	OI European Group BV, 4.750%, 15/02/30	374,811	0.04	EUR 300,000	Sigma Holdco BV, 5.750%, 15/05/26	315,255	0.03
GBP 200,000	Petrobras Global Finance BV, 6.250%, 14/12/26	251,796	0.03	USD 145,000	Sigma Holdco BV, 7.875%, 15/05/26	143,187	0.01
USD 165,000	Petrobras Global Finance BV, 7.375%, 17/01/27	170,329	0.02	EUR 102,986	Summer BidCo BV, 10.000%, 15/02/29	111,010	0.01
USD 200,000	Petrobras Global Finance BV, 5.999%, 27/01/28	199,732	0.02	USD 790,000	Sunrise FinCo I BV, 4.875%, 15/07/31	717,332	0.07
USD 400,000	Petrobras Global Finance BV, 5.750%, 01/02/29	394,945	0.04	USD 100,000	Sunrise HoldCo IV BV, 5.500%, 15/01/28	96,735	0.01
GBP 200,000	Petrobras Global Finance BV, 5.375%, 01/10/29	238,289	0.02				
USD 450,000	Petrobras Global Finance BV, 5.093%, 15/01/30	428,280	0.04				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
Netherlands <i>(continued)</i>				Netherlands <i>(continued)</i>			
EUR 100,000	Sunrise HoldCo IV BV, 3.875%, 15/06/29	101,821	0.01	EUR 300,000	Trivium Packaging Finance BV, 3.750%, 15/08/26	314,291	0.03
EUR 300,000	Telefonica Europe BV, 5.752%, 31/12/99	328,842	0.03	USD 450,000	Trivium Packaging Finance BV, 5.500%, 15/08/26	440,964	0.05
EUR 400,000	Telefonica Europe BV, 2.376%, perpetual	381,997	0.04	USD 525,000	Trivium Packaging Finance BV, 8.500%, 15/08/27	521,084	0.05
EUR 300,000	Telefonica Europe BV, 2.502%, perpetual	304,655	0.03	EUR 300,000	United Group BV, 3.125%, 15/02/26	312,442	0.03
EUR 200,000	Telefonica Europe BV, 2.875%, perpetual	202,619	0.02	EUR 275,000	United Group BV, 4.000%, 15/11/27	285,889	0.03
EUR 500,000	Telefonica Europe BV, 2.880%, perpetual	500,735	0.05	EUR 250,000	United Group BV, 3.625%, 15/02/28	251,861	0.03
EUR 400,000	Telefonica Europe BV, 3.875%, perpetual	423,015	0.04	EUR 150,000	United Group BV, 4.625%, 15/08/28	155,015	0.02
EUR 800,000	Telefonica Europe BV, 6.135%, perpetual	898,069	0.09	EUR 200,000	United Group BV, 5.250%, 01/02/30	210,374	0.02
EUR 400,000	Telefonica Europe BV, 6.750%, perpetual	465,123	0.05	EUR 200,000	United Group BV, 6.750%, 15/02/31	219,709	0.02
EUR 300,000	Telefonica Europe BV, 7.125%, perpetual	348,784	0.04	EUR 300,000	Versuni Group BV, 3.125%, 15/06/28	287,363	0.03
EUR 400,000	TenneT Holding BV, 2.374%, perpetual	416,911	0.04	USD 200,000	VTR Finance NV, 6.375%, 15/07/28	174,262	0.02
EUR 300,000	TenneT Holding BV, 4.625%, perpetual	319,532	0.03	EUR 400,000	VZ Secured Financing BV, 3.500%, 15/01/32	374,560	0.04
EUR 300,000	TenneT Holding BV, 4.875%, perpetual	320,319	0.03	USD 700,000	VZ Secured Financing BV, 5.000%, 15/01/32	596,978	0.06
EUR 300,000	Teva Pharmaceutical Finance Netherlands II BV, 1.875%, 31/03/27	299,428	0.03	EUR 300,000	VZ Vendor Financing II BV, 2.875%, 15/01/29	277,058	0.03
EUR 600,000	Teva Pharmaceutical Finance Netherlands II BV, 3.750%, 09/05/27	627,370	0.06	EUR 300,000	Wintershall Dea Finance 2 BV, 2.499%, perpetual	300,343	0.03
EUR 300,000	Teva Pharmaceutical Finance Netherlands II BV, 1.625%, 15/10/28	283,498	0.03	EUR 400,000	Wintershall Dea Finance 2 BV, 3.000%, perpetual	379,957	0.04
EUR 400,000	Teva Pharmaceutical Finance Netherlands II BV, 7.375%, 15/09/29	474,250	0.05	EUR 300,000	Wizz Air Finance Co. BV, 1.000%, 19/01/26	304,720	0.03
EUR 600,000	Teva Pharmaceutical Finance Netherlands II BV, 4.375%, 09/05/30	622,453	0.06	EUR 300,000	Wp/ap Telecom Holdings III BV, 5.500%, 15/01/30	297,411	0.03
EUR 400,000	Teva Pharmaceutical Finance Netherlands II BV, 7.875%, 15/09/31	493,455	0.05	USD 500,000	Yinson Boronia Production BV, 8.947%, 31/07/42	503,500	0.05
USD 1,000,000	Teva Pharmaceutical Finance Netherlands III BV, 3.150%, 01/10/26	938,540	0.10	EUR 400,000	ZF Europe Finance BV, 2.000%, 23/02/26	411,707	0.04
USD 750,000	Teva Pharmaceutical Finance Netherlands III BV, 4.750%, 09/05/27	722,748	0.07	EUR 300,000	ZF Europe Finance BV, 2.500%, 23/10/27	301,419	0.03
USD 150,000	Teva Pharmaceutical Finance Netherlands III BV, 8.125%, 15/09/31	166,774	0.02	EUR 400,000	ZF Europe Finance BV, 4.750%, 31/01/29	429,772	0.04
EUR 200,000	Titan Holdings II BV, 5.125%, 15/07/29	216,633	0.02	EUR 400,000	ZF Europe Finance BV, 6.125%, 13/03/29	452,944	0.05
EUR 100,000	Triodos Bank NV, 2.250%, 05/02/32	92,171	0.01	EUR 300,000	ZF Europe Finance BV, 3.000%, 23/10/29	296,607	0.03
				USD 500,000	Ziggo Bond Co. BV, 6.000%, 15/01/27	490,385	0.05
				EUR 500,000	Ziggo Bond Co. BV, 3.375%, 28/02/30	450,260	0.05
				USD 450,000	Ziggo Bond Co. BV, 5.125%, 28/02/30	382,487	0.04
				EUR 325,000	Ziggo BV, 2.875%, 15/01/30	305,014	0.03
				USD 280,000	Ziggo BV, 4.875%, 15/01/30	248,910	0.03
				Total Netherlands		46,420,617	4.69

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
Nigeria				Peru <i>(continued)</i>			
USD 70,000	Access Bank PLC, 6.125%, 21/09/26	66,416	0.01	USD 700,000	Petroleos del Peru SA, 4.750%, 19/06/32	521,747	0.05
USD 200,000	Fidelity Bank PLC, 7.625%, 28/10/26	195,750	0.02	USD 1,200,000	Petroleos del Peru SA, 5.625%, 19/06/47	762,253	0.08
USD 325,000	SEPLAT Energy PLC, 7.750%, 01/04/26	318,048	0.03	USD 400,000	SAN Miguel Industrias Pet SA/NG PET R&P Latin America SA, 3.500%, 02/08/28	351,051	0.04
Total Nigeria		580,214	0.06	Total Peru		3,963,850	0.40
Norway				Philippines			
EUR 400,000	Var Energi ASA, 7.862%, 15/11/83	465,140	0.05	USD 200,000	Rizal Commercial Banking Corp., 6.500%, perpetual	197,091	0.02
Total Norway		465,140	0.05	Total Philippines		197,091	0.02
Oman				Poland			
USD 200,000	Bank Muscat SAOG, 4.750%, 17/03/26	195,177	0.02	EUR 300,000	Bank Millennium SA, 9.875%, 18/09/27	344,361	0.03
USD 200,000	Mazoon Assets Co. SAOC, 5.200%, 08/11/27	196,520	0.02	EUR 400,000	mBank SA, 8.375%, 11/09/27	454,900	0.05
USD 200,000	OQ SAOC, 5.125%, 06/05/28	194,250	0.02	EUR 200,000	mBank SA, 0.966%, 21/09/27	194,828	0.02
Total Oman		585,947	0.06	EUR 250,000	Synthos SA, 2.500%, 07/06/28	234,912	0.02
Panama				Total Poland		1,229,001	0.12
USD 400,000	Banco General SA, 5.250%, perpetual	346,000	0.04	Portugal			
USD 64,000	Banistmo SA, 4.250%, 31/07/27	60,694	0.01	EUR 200,000	Banco Comercial Portugues SA, 4.000%, 17/05/32	206,901	0.02
USD 133,000	Carnival Corp., 7.625%, 01/03/26	134,320	0.01	EUR 100,000	Caixa Central de Credito Agricola Mutuo CRL, 8.375%, 04/07/27	113,846	0.01
USD 1,405,000	Carnival Corp., 5.750%, 01/03/27	1,388,082	0.14	EUR 100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 5.625%, 29/05/28	107,327	0.01
USD 1,272,000	Carnival Corp., 4.000%, 01/08/28	1,194,478	0.12	EUR 200,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 8.500%, 12/06/34	224,304	0.02
USD 1,408,000	Carnival Corp., 6.000%, 01/05/29	1,391,301	0.14	EUR 400,000	EDP - Energias de Portugal SA, 4.750%, 29/05/54	426,021	0.04
USD 75,000	Carnival Corp., 7.000%, 15/08/29	77,746	0.01	EUR 400,000	EDP - Energias de Portugal SA, 1.700%, 20/07/80	416,911	0.04
EUR 300,000	Carnival Corp., 5.750%, 15/01/30	331,734	0.03	EUR 300,000	EDP - Energias de Portugal SA, 1.875%, 02/08/81	304,709	0.03
USD 225,000	Carnival Corp., 10.500%, 01/06/30	244,412	0.03	EUR 300,000	EDP - Energias de Portugal SA, 1.500%, 14/03/82	295,080	0.03
USD 480,000	Telecomunicaciones Digitales SA, 4.500%, 30/01/30	426,872	0.04	EUR 400,000	EDP - Energias de Portugal SA, 1.875%, 14/03/82	371,897	0.04
Total Panama		5,595,639	0.57	EUR 400,000	EDP - Energias de Portugal SA, 5.943%, 23/04/83	446,371	0.05
Paraguay				EUR 400,000	EDP - Energias de Portugal SA, 1.700%, 20/07/80	416,911	0.04
USD 150,000	Banco Continental SAECA, 2.750%, 10/12/25	142,381	0.01	EUR 300,000	EDP - Energias de Portugal SA, 1.875%, 02/08/81	304,709	0.03
USD 100,000	Frigorifico Concepcion SA, 7.700%, 21/07/28	68,023	0.01	EUR 300,000	EDP - Energias de Portugal SA, 1.500%, 14/03/82	295,080	0.03
USD 200,000	Telefonica Celular del Paraguay SA, 5.875%, 15/04/27	195,250	0.02	EUR 400,000	EDP - Energias de Portugal SA, 1.875%, 14/03/82	371,897	0.04
Total Paraguay		405,654	0.04	EUR 400,000	EDP - Energias de Portugal SA, 5.943%, 23/04/83	446,371	0.05
Peru				EUR 400,000	EDP - Energias de Portugal SA, 1.700%, 20/07/80	416,911	0.04
USD 300,000	Auna SAA, 10.000%, 15/12/29	306,297	0.03	EUR 300,000	EDP - Energias de Portugal SA, 1.875%, 02/08/81	304,709	0.03
USD 150,000	Banco Internacional del Peru SAA Interbank, 4.000%, 08/07/30	145,360	0.02	EUR 300,000	EDP - Energias de Portugal SA, 1.500%, 14/03/82	295,080	0.03
USD 350,000	Banco Internacional del Peru SAA Interbank, 7.625%, 16/01/34	370,580	0.04	EUR 400,000	EDP - Energias de Portugal SA, 1.875%, 14/03/82	371,897	0.04
USD 50,000	Camposol SA, 6.000%, 03/02/27	43,120	0.00	EUR 400,000	EDP - Energias de Portugal SA, 5.943%, 23/04/83	446,371	0.05
USD 250,000	Cia de Minas Buenaventura SAA, 5.500%, 23/07/26	241,680	0.02	EUR 300,000	Novo Banco SA, 4.250%, 08/03/28	321,717	0.03
USD 25,000	InRetail Shopping Malls, 5.750%, 03/04/28	24,559	0.00	EUR 200,000	Novo Banco SA, 9.875%, 01/12/33	248,213	0.03
USD 450,000	Minsur SA, 4.500%, 28/10/31	399,309	0.04	Total Portugal		3,483,297	0.35
USD 250,000	Orazul Energy Peru SA, 5.625%, 28/04/27	237,125	0.02	Puerto Rico			
USD 650,000	Peru LNG SRL, 5.375%, 22/03/30	560,769	0.06	USD 200,000	Popular, Inc., 7.250%, 13/03/28	204,050	0.02
				Total Puerto Rico		204,050	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
Romania				Spain (continued)			
EUR 300,000	Banca Transilvania SA, 8.875%, 27/04/27	338,888	0.04	EUR 300,000	Banco de Credito Social Cooperativo SA, 5.250%, 27/11/31	314,670	0.03
EUR 300,000	Banca Transilvania SA, 7.250%, 07/12/28	334,537	0.03	EUR 200,000	Banco de Sabadell SA, 5.625%, 06/05/26	221,016	0.02
EUR 100,000	RCS & RDS SA, 3.250%, 05/02/28	99,995	0.01	EUR 200,000	Banco de Sabadell SA, 2.500%, 15/04/31	205,800	0.02
Total Romania		773,420	0.08	EUR 400,000	Banco de Sabadell SA, 6.000%, 16/08/33	445,187	0.05
Singapore				EUR 200,000	Banco de Sabadell SA, 5.125%, 27/06/34	215,529	0.02
USD 200,000	Continuum Energy Aura Pte. Ltd., 9.500%, 24/02/27	205,285	0.02	EUR 200,000	eDreams ODIGEO SA, 5.500%, 15/07/27	213,814	0.02
USD 437,106	Continuum Energy Levanter Pte. Ltd., 4.500%, 09/02/27	436,070	0.05	USD 550,000	EnfraGen Energia Sur SA/EnfraGen Spain SA/Prime Energia SpA, 5.375%, 30/12/30	458,978	0.05
USD 50,000	Global Prime Capital Pte. Ltd., 5.950%, 23/01/25	49,625	0.01	EUR 250,000	Eroski S Coop, 10.625%, 30/04/29	284,617	0.03
USD 650,000	GLP Pte. Ltd., 3.875%, 04/06/25	601,705	0.06	EUR 100,000	Food Service Project SA, 5.500%, 21/01/27	107,250	0.01
USD 200,000	GLP Pte. Ltd., 4.500%, perpetual	123,100	0.01	EUR 200,000	Gestamp Automocion SA, 3.250%, 30/04/26	210,112	0.02
USD 200,000	Medco Bell Pte. Ltd., 6.375%, 30/01/27	196,400	0.02	EUR 100,000	Green Bidco SA, 10.250%, 15/07/28	102,001	0.01
USD 200,000	Medco Laurel Tree Pte. Ltd., 6.950%, 12/11/28	195,616	0.02	EUR 300,000	Grifols SA, 2.250%, 15/11/27	287,765	0.03
USD 400,000	Medco Maple Tree Pte. Ltd., 8.960%, 27/04/29	418,187	0.04	EUR 825,000	Grifols SA, 3.875%, 15/10/28	725,039	0.08
USD 400,000	Medco Oak Tree Pte. Ltd., 7.375%, 14/05/26	402,784	0.04	USD 320,000	Grifols SA, 4.750%, 15/10/28	276,073	0.03
USD 200,000	TML Holdings Pte. Ltd., 4.350%, 09/06/26	192,630	0.02	EUR 100,000	Grupo Antolin-Irausa SA, 3.375%, 30/04/26	100,880	0.01
Total Singapore		2,821,402	0.29	EUR 200,000	Grupo Antolin-Irausa SA, 3.500%, 30/04/28	164,530	0.02
Slovenia				EUR 200,000	Ibercaja Banco SA, 2.750%, 23/07/30	208,906	0.02
EUR 100,000	Nova Ljubljanska Banka DD, 6.875%, 24/01/34	111,591	0.01	EUR 200,000	Kaixo Bondco Telecom SA, 5.125%, 30/09/29	207,920	0.02
Total Slovenia		111,591	0.01	EUR 1,025,000	Lorca Telecom Bondco SA, 4.000%, 18/09/27	1,071,245	0.11
South Africa				EUR 400,000	Lorca Telecom Bondco SA, 5.750%, 30/04/29	438,882	0.05
USD 550,000	Bidvest Group U.K. PLC, 3.625%, 23/09/26	511,611	0.05	EUR 100,000	Minor Hotels Europe & Americas SA, 4.000%, 02/07/26	106,460	0.01
USD 250,000	Transnet SOC Ltd., 8.250%, 06/02/28	248,608	0.03	EUR 300,000	Naturgy Finance Iberia SA, 2.374%, perpetual	304,669	0.03
Total South Africa		760,219	0.08	EUR 200,000	Unicaja Banco SA, 7.250%, 15/11/27	227,385	0.02
Spain				EUR 100,000	Unicaja Banco SA, 6.500%, 11/09/28	113,007	0.01
EUR 300,000	Abanca Corp. Bancaria SA, 8.375%, 23/09/33	356,281	0.04	EUR 100,000	Unicaja Banco SA, 3.125%, 19/07/32	100,438	0.01
EUR 400,000	ACS Actividades de Construccion y Servicios SA, 1.375%, 17/06/25	417,647	0.04	EUR 300,000	Unicaja Banco SA, 5.500%, 22/06/34	319,391	0.03
EUR 100,000	Aedas Homes Opco SL, 4.000%, 15/08/26	105,734	0.01	EUR 100,000	Via Celere Desarrollos Inmobiliarios SA, 5.250%, 01/04/26	106,280	0.01
USD 400,000	Al Candelaria Spain SA, 5.750%, 15/06/33	323,552	0.03				
EUR 100,000	Almirall SA, 2.125%, 30/09/26	102,575	0.01	Total Spain		9,761,180	0.99
EUR 200,000	Banco de Credito Social Cooperativo SA, 8.000%, 22/09/26	224,335	0.02				
EUR 100,000	Banco de Credito Social Cooperativo SA, 1.750%, 09/03/28	99,746	0.01				
EUR 500,000	Banco de Credito Social Cooperativo SA, 7.500%, 14/09/29	593,466	0.06				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
Turkey <i>(continued)</i>				United Kingdom <i>(continued)</i>			
USD 25,000	Turkiye Vakiflar Bankasi TAO, 6.500%, 08/01/26	24,789	0.00	GBP 200,000	BCP V Modular Services Finance II PLC, 6.125%, 30/11/28	230,572	0.02
USD 500,000	Turkiye Vakiflar Bankasi TAO, 9.000%, 12/10/28	520,205	0.05	EUR 200,000	BCP V Modular Services Finance PLC, 6.750%, 30/11/29	180,590	0.02
USD 450,000	Ulker Biskuvi Sanayi AS, 6.950%, 30/10/25	455,062	0.05	GBP 450,000	Bellis Acquisition Co. PLC, 3.250%, 16/02/26	556,757	0.06
USD 200,000	Yapi ve Kredi Bankasi AS, 9.250%, 16/10/28	212,140	0.02	GBP 700,000	Bellis Acquisition Co. PLC, 8.125%, 14/05/30	883,764	0.09
USD 225,000	Yapi ve Kredi Bankasi AS, 7.875%, 22/01/31	223,931	0.02	GBP 200,000	Bracken MidCo1 PLC, 6.750%, 01/11/27	237,019	0.02
USD 500,000	Yapi ve Kredi Bankasi AS, 9.250%, 17/01/34	512,600	0.05	EUR 300,000	British Telecommunications PLC, 5.125%, 03/10/54	322,326	0.03
USD 400,000	Ziraat Katilim Varlik Kiralama AS, 9.375%, 12/11/26	420,530	0.04	EUR 200,000	British Telecommunications PLC, 1.874%, 18/08/80	207,920	0.02
USD 157,250	Zorlu Yenilenebilir Enerji AS, 9.000%, 01/06/26	157,250	0.02	USD 450,000	British Telecommunications PLC, 4.250%, 23/11/81	424,695	0.04
Total Turkey		9,320,080	0.94	USD 470,000	British Telecommunications PLC, 4.875%, 23/11/81	421,516	0.04
United Arab Emirates				GBP 400,000	British Telecommunications PLC, 8.375%, 20/12/83	537,359	0.05
USD 400,000	Alpha Star Holding VII Ltd., 7.750%, 27/04/26	402,820	0.04	GBP 50,000	Burford Capital PLC, 5.000%, 01/12/26	60,993	0.01
USD 400,000	Alpha Star Holding VIII Ltd., 8.375%, 12/04/27	408,000	0.04	EUR 300,000	Canary Wharf Group Investment Holdings PLC, 1.750%, 07/04/26	285,207	0.03
USD 350,000	Binghatti Sukuk SPC Ltd., 9.625%, 28/02/27	359,625	0.04	GBP 200,000	Canary Wharf Group Investment Holdings PLC, 3.375%, 23/04/28	192,163	0.02
USD 200,000	Kuwait Projects Co. SPC Ltd., 4.229%, 29/10/26	181,768	0.02	EUR 300,000	Carnival PLC, 1.000%, 28/10/29	262,533	0.03
USD 200,000	Kuwait Projects Co. SPC Ltd., 4.500%, 23/02/27	179,204	0.02	GBP 300,000	CD&R Firefly Bidco PLC, 8.625%, 30/04/29	384,065	0.04
USD 120,000	Oztel Holdings SPC Ltd., 6.625%, 24/04/28	121,940	0.01	GBP 200,000	Centrica PLC, 6.500%, 21/05/55	255,347	0.03
Total United Arab Emirates		1,653,357	0.17	GBP 100,000	Co.-operative Bank Holdings Ltd., 7.500%, 08/07/26	126,750	0.01
United Kingdom				GBP 100,000	Co.-Operative Bank Holdings PLC, 6.000%, 06/04/27	126,396	0.01
EUR 200,000	Agps Bondco PLC, zero coupon, 31/07/25	221,102	0.02	GBP 100,000	Co.-Operative Bank Holdings PLC, 9.500%, 24/05/28	138,103	0.01
EUR 300,000	Agps Bondco PLC, 6.000%, 05/08/25	104,576	0.01	GBP 200,000	Co.-Operative Bank Holdings PLC, 11.750%, 22/05/34	301,015	0.03
EUR 300,000	Agps Bondco PLC, zero coupon, 14/01/26	104,496	0.01	GBP 200,000	Constellation Automotive Financing PLC, 4.875%, 15/07/27	212,377	0.02
EUR 200,000	Agps Bondco PLC, zero coupon, 13/11/26	69,878	0.01	GBP 150,000	Co-Operative Group Ltd., 11.000%, 22/12/25	200,518	0.02
EUR 200,000	Agps Bondco PLC, 2.250%, 27/04/27	69,235	0.01	GBP 100,000	Daily Mail & General Trust PLC, 6.375%, 21/06/27	120,121	0.01
EUR 300,000	Agps Bondco PLC, 0.000%, 14/01/29	104,496	0.01	GBP 300,000	Deuce Finco PLC, 5.500%, 15/06/27	362,439	0.04
EUR 200,000	Alexandrite Monnet U.K. Holdco PLC, 10.500%, 15/05/29	222,242	0.02	EUR 300,000	Drax Finco PLC, 5.875%, 15/04/29	323,223	0.03
USD 500,000	Allwyn Entertainment Financing U.K. PLC, 7.875%, 30/04/29	516,875	0.05	EUR 200,000	EC Finance PLC, 3.000%, 15/10/26	207,384	0.02
EUR 400,000	Allwyn Entertainment Financing U.K. PLC, 7.250%, 30/04/30	452,815	0.05	EUR 200,000	eG Global Finance PLC, 11.000%, 30/11/28	227,935	0.02
USD 400,000	Atlantica Sustainable Infrastructure PLC, 4.125%, 15/06/28	391,492	0.04	USD 650,000	eG Global Finance PLC, 12.000%, 30/11/28	692,175	0.07
USD 710,000	Avianca Midco 2 PLC, 9.000%, 01/12/28	685,913	0.07	USD 450,000	Endeavour Mining PLC, 5.000%, 14/10/26	425,461	0.04
EUR 300,000	BCP V Modular Services Finance II PLC, 4.750%, 30/11/28	299,051	0.03	USD 100,000	Energean PLC, 6.500%, 30/04/27	98,462	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United Kingdom <i>(continued)</i>				United Kingdom <i>(continued)</i>			
USD 100,000	EnQuest PLC, 11.625%, 01/11/27	101,588	0.01	EUR 100,000	Jaguar Land Rover Automotive PLC, 6.875%, 15/11/26	112,802	0.01
GBP 100,000	Gatwick Airport Finance PLC, 4.375%, 07/04/26	122,314	0.01	USD 197,000	Jaguar Land Rover Automotive PLC, 4.500%, 01/10/27	186,898	0.02
USD 175,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.375%, 15/01/29	170,267	0.02	USD 200,000	Jaguar Land Rover Automotive PLC, 5.875%, 15/01/28	196,122	0.02
USD 650,000	Global Auto Holdings Ltd./AAG FH U.K. Ltd., 8.750%, 15/01/32	622,024	0.06	EUR 200,000	Jaguar Land Rover Automotive PLC, 4.500%, 15/07/28	213,921	0.02
USD 200,000	Harbour Energy PLC, 5.500%, 15/10/26	196,054	0.02	GBP 200,000	Jerrold Finco PLC, 5.250%, 15/01/27	245,235	0.03
GBP 300,000	Heathrow Finance PLC, 3.875%, 01/03/27	356,476	0.04	GBP 300,000	Jerrold Finco PLC, 7.875%, 15/04/30	380,178	0.04
GBP 100,000	Heathrow Finance PLC, 4.125%, 01/09/29	114,596	0.01	GBP 200,000	Kier Group PLC, 9.000%, 15/02/29	258,824	0.03
GBP 200,000	Heathrow Finance PLC, 6.625%, 01/03/31	249,976	0.03	USD 625,000	Liquid Telecommunications Financing PLC, 5.500%, 04/09/26	392,906	0.04
USD 622,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 7.250%, 15/02/31	619,496	0.06	USD 145,000	Macquarie Airfinance Holdings Ltd., 8.375%, 01/05/28	152,817	0.02
USD 450,000	Howden U.K. Refinance PLC/Howden U.K. Refinance 2 PLC/Howden U.S. Refinance LLC, 8.125%, 15/02/32	447,160	0.05	USD 223,000	Macquarie Airfinance Holdings Ltd., 6.400%, 26/03/29	226,828	0.02
GBP 300,000	Iceland Bondco PLC, 10.875%, 15/12/27	394,359	0.04	USD 400,000	Macquarie Airfinance Holdings Ltd., 8.125%, 30/03/29	422,881	0.04
EUR 100,000	INEOS Finance PLC, 2.875%, 01/05/26	104,094	0.01	USD 52,000	Macquarie Airfinance Holdings Ltd., 6.500%, 26/03/31	53,498	0.01
EUR 300,000	INEOS Finance PLC, 6.625%, 15/05/28	331,862	0.03	GBP 100,000	Maison Finco PLC, 6.000%, 31/10/27	117,498	0.01
USD 200,000	INEOS Finance PLC, 6.750%, 15/05/28	200,269	0.02	USD 775,000	MARB BondCo PLC, 3.950%, 29/01/31	644,025	0.07
EUR 400,000	INEOS Finance PLC, 6.375%, 15/04/29	441,025	0.05	GBP 500,000	Market Bidco Finco PLC, 5.500%, 04/11/27	584,652	0.06
USD 500,000	INEOS Finance PLC, 7.500%, 15/04/29	505,134	0.05	GBP 100,000	Marks & Spencer PLC, 3.750%, 19/05/26	122,848	0.01
EUR 200,000	INEOS Quattro Finance 1 PLC, 3.750%, 15/07/26	208,485	0.02	GBP 200,000	Marks & Spencer PLC, 4.500%, 10/07/27	244,950	0.03
EUR 400,000	INEOS Quattro Finance 2 PLC, 8.500%, 15/03/29	453,886	0.05	USD 80,000	Marks & Spencer PLC, 7.125%, 01/12/37	85,065	0.01
USD 200,000	INEOS Quattro Finance 2 PLC, 9.625%, 15/03/29	212,428	0.02	USD 200,000	Mclaren Finance PLC, 7.500%, 01/08/26	173,850	0.02
USD 182,000	International Game Technology PLC, 4.125%, 15/04/26	177,109	0.02	USD 375,000	Merlin Entertainments Ltd., 5.750%, 15/06/26	369,452	0.04
EUR 300,000	International Game Technology PLC, 3.500%, 15/06/26	317,185	0.03	GBP 200,000	Metro Bank Holdings PLC, 12.000%, 30/04/29	212,527	0.02
USD 231,000	International Game Technology PLC, 6.250%, 15/01/27	231,746	0.02	GBP 100,000	Metro Bank Holdings PLC, 14.000%, 30/04/34	91,740	0.01
EUR 200,000	International Game Technology PLC, 2.375%, 15/04/28	201,115	0.02	GBP 300,000	Miller Homes Group Finco PLC, 7.000%, 15/05/29	352,684	0.04
USD 100,000	International Game Technology PLC, 5.250%, 15/01/29	96,779	0.01	GBP 100,000	Mobicco Group PLC, 4.250%, perpetual	114,421	0.01
USD 350,000	Ithaca Energy North Sea PLC, 9.000%, 15/07/26	354,470	0.04	EUR 100,000	NAK Naftogaz Ukraine via Kondor Finance PLC, 7.125%, 19/07/26	83,912	0.01
USD 200,000	Jaguar Land Rover Automotive PLC, 7.750%, 15/10/25	201,085	0.02	GBP 200,000	Newday Bondco PLC, 13.250%, 15/12/26	271,832	0.03
EUR 400,000	Jaguar Land Rover Automotive PLC, 4.500%, 15/01/26	428,381	0.04	GBP 400,000	NGG Finance PLC, 5.625%, 18/06/73	502,480	0.05
				EUR 500,000	NGG Finance PLC, 2.125%, 05/09/82	493,364	0.05
				EUR 400,000	Nomad Foods Bondco PLC, 2.500%, 24/06/28	394,940	0.04

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United Kingdom <i>(continued)</i>				United Kingdom <i>(continued)</i>			
GBP 100,000	Ocado Group PLC, 3.875%, 08/10/26	107,132	0.01	EUR 200,000	Victoria PLC, 3.625%, 24/08/26	184,341	0.02
USD 350,000	Odeon Finco PLC, 12.750%, 01/11/27	366,708	0.04	EUR 100,000	Victoria PLC, 3.750%, 15/03/28	81,989	0.01
EUR 100,000	PeopleCert Wisdom Issuer PLC, 5.750%, 15/09/26	107,143	0.01	EUR 400,000	Virgin Media Finance PLC, 3.750%, 15/07/30	362,704	0.04
EUR 200,000	PEU Fin PLC, 7.250%, 01/07/28	222,197	0.02	USD 650,000	Virgin Media Finance PLC, 5.000%, 15/07/30	535,723	0.05
EUR 300,000	Pinnacle Bidco PLC, 8.250%, 11/10/28	340,817	0.03	GBP 200,000	Virgin Media Secured Finance PLC, 5.000%, 15/04/27	250,292	0.03
GBP 300,000	Pinnacle Bidco PLC, 10.000%, 11/10/28	402,458	0.04	GBP 200,000	Virgin Media Secured Finance PLC, 5.250%, 15/05/29	229,588	0.02
GBP 100,000	Premier Foods Finance PLC, 3.500%, 15/10/26	121,773	0.01	USD 305,000	Virgin Media Secured Finance PLC, 5.500%, 15/05/29	278,863	0.03
GBP 300,000	Punch Finance PLC, 6.125%, 30/06/26	372,442	0.04	GBP 300,000	Virgin Media Secured Finance PLC, 4.250%, 15/01/30	322,345	0.03
GBP 100,000	Saga PLC, 5.500%, 15/07/26	119,236	0.01	GBP 300,000	Virgin Media Secured Finance PLC, 4.125%, 15/08/30	314,761	0.03
EUR 200,000	Sherwood Financing PLC, 4.500%, 15/11/26	186,485	0.02	USD 350,000	Virgin Media Secured Finance PLC, 4.500%, 15/08/30	296,732	0.03
GBP 100,000	Sherwood Financing PLC, 6.000%, 15/11/26	107,259	0.01	GBP 250,000	Vmed O2 U.K. Financing I PLC, 4.000%, 31/01/29	273,203	0.03
EUR 100,000	SIG PLC, 5.250%, 30/11/26	98,076	0.01	EUR 500,000	Vmed O2 U.K. Financing I PLC, 3.250%, 31/01/31	471,570	0.05
USD 500,000	Sisecam U.K. PLC, 8.625%, 02/05/32	509,105	0.05	USD 400,000	Vmed O2 U.K. Financing I PLC, 4.250%, 31/01/31	332,187	0.03
USD 520,000	Standard Chartered PLC, 7.014%, perpetual	523,657	0.05	GBP 400,000	Vmed O2 U.K. Financing I PLC, 4.500%, 15/07/31	417,026	0.04
GBP 100,000	Stonegate Pub Co. Financing 2019 PLC, 8.000%, 13/07/25	123,882	0.01	USD 860,000	Vmed O2 U.K. Financing I PLC, 4.750%, 15/07/31	725,348	0.07
GBP 300,000	Stonegate Pub Co. Financing 2019 PLC, 8.250%, 31/07/25	371,776	0.04	EUR 100,000	Vmed O2 U.K. Financing I PLC, 5.625%, 15/04/32	104,121	0.01
EUR 200,000	Synthomer PLC, 3.875%, 01/07/25	211,446	0.02	USD 629,000	Vmed O2 U.K. Financing I PLC, 7.750%, 15/04/32	613,517	0.06
EUR 200,000	Synthomer PLC, 7.375%, 02/05/29	223,664	0.02	EUR 300,000	Vodafone Group PLC, 4.200%, 03/10/78	316,404	0.03
GBP 125,000	Thames Water Kemble Finance PLC, 4.625%, 19/05/26	9,458	0.00	GBP 300,000	Vodafone Group PLC, 4.875%, 03/10/78	372,783	0.04
EUR 250,000	TI Automotive Finance PLC, 3.750%, 15/04/29	247,842	0.03	USD 360,000	Vodafone Group PLC, 7.000%, 04/04/79	370,916	0.04
EUR 200,000	Titan Global Finance PLC, 2.750%, 09/07/27	210,599	0.02	EUR 400,000	Vodafone Group PLC, 2.625%, 27/08/80	412,115	0.04
GBP 100,000	Travis Perkins PLC, 3.750%, 17/02/26	119,849	0.01	EUR 500,000	Vodafone Group PLC, 3.000%, 27/08/80	484,142	0.05
USD 250,000	Trident Energy Finance PLC, 12.500%, 30/11/29	256,719	0.03	USD 68,000	Vodafone Group PLC, 3.250%, 04/06/81	63,913	0.01
USD 810,000	Tullow Oil PLC, 10.250%, 15/05/26	768,379	0.08	USD 676,000	Vodafone Group PLC, 4.125%, 04/06/81	575,540	0.06
GBP 200,000	Vanquis Banking Group PLC, 8.875%, 13/01/32	222,875	0.02	USD 710,000	Vodafone Group PLC, 5.125%, 04/06/81	522,477	0.05
USD 525,000	Vedanta Resources Finance II PLC, 9.250%, 23/04/26	479,752	0.05	EUR 400,000	Vodafone Group PLC, 6.500%, 30/08/84	460,317	0.05
USD 235,000	Vedanta Resources Finance II PLC, 13.875%, 21/01/27	231,907	0.02	GBP 200,000	Vodafone Group PLC, 8.000%, 30/08/86	271,022	0.03
USD 336,000	Vedanta Resources Finance II PLC, 13.875%, 09/12/28	323,414	0.03	GBP 100,000	Voyage Care BondCo PLC, 5.875%, 15/02/27	110,388	0.01
USD 611,000	Vedanta Resources Ltd., 13.875%, 09/12/28	584,652	0.06	USD 600,000	WE Soda Investments Holding PLC, 9.500%, 06/10/28	613,725	0.06
GBP 200,000	Very Group Funding PLC, 6.500%, 01/08/26	222,481	0.02				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
United Kingdom (continued)				United States (continued)			
USD 200,000	WE Soda Investments Holding PLC, 9.375%, 14/02/31	203,692	0.02	USD 400,000	Advance Auto Parts, Inc., 3.500%, 15/03/32	340,101	0.03
GBP 200,000	Zenith Finco PLC, 6.500%, 30/06/27	166,229	0.02	USD 125,000	Advanced Drainage Systems, Inc., 5.000%, 30/09/27	122,233	0.01
Total United Kingdom		46,741,025	4.73	USD 191,000	Advanced Drainage Systems, Inc., 6.375%, 15/06/30	191,769	0.02
United States				USD 228,000	Advantage Sales & Marketing, Inc., 6.500%, 15/11/28	206,316	0.02
USD 425,000	180 Medical, Inc., 3.875%, 15/10/29	384,636	0.04	USD 213,000	AECOM, 5.125%, 15/03/27	209,310	0.02
USD 125,000	99 Cents Only Stores LLC, 7.500%, 15/01/26	6,250	0.00	USD 425,000	AerCap Global Aviation Trust, 6.500%, 15/06/45	424,012	0.04
USD 280,000	AAR Escrow Issuer LLC, 6.750%, 15/03/29	285,482	0.03	USD 233,000	Aethon United BR LP/Aethon United Finance Corp., 8.250%, 15/02/26	235,569	0.02
USD 400,000	Academy Ltd., 6.000%, 15/11/27	394,234	0.04	USD 441,000	Affinity Interactive, 6.875%, 15/12/27	388,874	0.04
USD 425,000	Acadia Healthcare Co., Inc., 5.500%, 01/07/28	415,676	0.04	USD 435,000	AG Issuer LLC, 6.250%, 01/03/28	425,405	0.04
USD 75,000	Acadia Healthcare Co., Inc., 5.000%, 15/04/29	71,290	0.01	USD 385,000	AG TTMT Escrow Issuer LLC, 8.625%, 30/09/27	399,111	0.04
USD 471,000	ACCO Brands Corp., 4.250%, 15/03/29	421,269	0.04	USD 150,000	Ahead DB Holdings LLC, 6.625%, 01/05/28	141,563	0.01
USD 50,000	ACI Worldwide, Inc., 5.750%, 15/08/26	49,721	0.01	USD 145,000	AHP Health Partners, Inc., 5.750%, 15/07/29	137,746	0.01
USD 95,000	ACProducts Holdings, Inc., 6.375%, 15/05/29	62,219	0.01	USD 121,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 3.250%, 15/03/26	116,207	0.01
USD 109,000	Acrisure LLC/Acrisure Finance, Inc., 10.125%, 01/08/26	112,318	0.01	USD 149,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 7.500%, 15/03/26	151,109	0.02
USD 705,000	Acrisure LLC/Acrisure Finance, Inc., 8.250%, 01/02/29	708,273	0.07	USD 805,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.625%, 15/01/27	777,536	0.08
USD 201,000	Acrisure LLC/Acrisure Finance, Inc., 4.250%, 15/02/29	182,636	0.02	USD 200,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 5.875%, 15/02/28	197,668	0.02
USD 261,000	Acrisure LLC/Acrisure Finance, Inc., 8.500%, 15/06/29	263,941	0.03	USD 550,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 6.500%, 15/02/28	553,305	0.06
USD 420,000	Acrisure LLC/Acrisure Finance, Inc., 6.000%, 01/08/29	387,871	0.04	USD 322,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 3.500%, 15/03/29	289,613	0.03
USD 586,000	Acrisure LLC/Acrisure Finance, Inc., 7.500%, 06/11/30	587,085	0.06	USD 646,000	Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 4.875%, 15/02/30	610,727	0.06
USD 375,000	Acuris Finance U.S., Inc./Acuris Finance SARL, 5.000%, 01/05/28	333,037	0.03	USD 425,000	Allegiant Travel Co., 7.250%, 15/08/27	404,457	0.04
USD 181,000	Acushnet Co., 7.375%, 15/10/28	187,543	0.02	USD 121,000	Allen Media LLC/Allen Media Co.-Issuer, Inc., 10.500%, 15/02/28	53,034	0.01
USD 150,000	Adams Homes, Inc., 9.250%, 15/10/28	153,849	0.02	USD 553,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 4.250%, 15/10/27	517,837	0.05
USD 395,000	AdaptHealth LLC, 6.125%, 01/08/28	377,164	0.04	USD 969,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.750%, 15/10/27	955,784	0.10
USD 93,000	AdaptHealth LLC, 4.625%, 01/08/29	80,577	0.01	USD 765,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.750%, 15/04/28	766,498	0.08
USD 199,000	AdaptHealth LLC, 5.125%, 01/03/30	174,071	0.02				
USD 662,000	ADT Security Corp., 4.125%, 01/08/29	610,583	0.06				
USD 220,000	ADT Security Corp., 4.875%, 15/07/32	202,039	0.02				
USD 90,000	Adtalem Global Education, Inc., 5.500%, 01/03/28	86,398	0.01				
USD 382,000	Advance Auto Parts, Inc., 1.750%, 01/10/27	334,023	0.03				
USD 350,000	Advance Auto Parts, Inc., 5.950%, 09/03/28	347,378	0.04				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
United States (continued)				United States (continued)			
USD 150,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 5.875%, 01/11/29	140,334	0.01	USD 132,000	AmeriGas Partners LP/AmeriGas Finance Corp., 5.500%, 20/05/25	131,465	0.01
USD 148,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 7.000%, 15/01/31	149,714	0.02	USD 375,000	AmeriGas Partners LP/AmeriGas Finance Corp., 5.875%, 20/08/26	363,346	0.04
USD 780,000	Allied Universal Holdco LLC, 7.875%, 15/02/31	782,104	0.08	USD 439,000	AmeriGas Partners LP/AmeriGas Finance Corp., 5.750%, 20/05/27	414,217	0.04
USD 8,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.625%, 15/07/26	7,975	0.00	USD 150,000	AmeriGas Partners LP/AmeriGas Finance Corp., 9.375%, 01/06/28	153,974	0.02
USD 740,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 9.750%, 15/07/27	735,255	0.07	USD 304,000	AmeriTex HoldCo Intermediate LLC, 10.250%, 15/10/28	320,376	0.03
USD 250,000	Allied Universal Holdco LLC/Allied Universal Finance Corp., 6.000%, 01/06/29	218,846	0.02	USD 85,000	Amkor Technology, Inc., 6.625%, 15/09/27	85,225	0.01
USD 635,000	Allied Universal Holdco LLC/Allied Universal Finance Corp./Atlas Luxco 4 SARL, 4.625%, 01/06/28	579,081	0.06	USD 167,000	AMN Healthcare, Inc., 4.625%, 01/10/27	159,073	0.02
USD 365,000	Allison Transmission, Inc., 4.750%, 01/10/27	352,497	0.04	USD 111,000	AMN Healthcare, Inc., 4.000%, 15/04/29	99,716	0.01
USD 445,000	Allison Transmission, Inc., 5.875%, 01/06/29	438,944	0.04	USD 125,000	Amsted Industries, Inc., 5.625%, 01/07/27	122,940	0.01
USD 405,000	Allison Transmission, Inc., 3.750%, 30/01/31	354,987	0.04	USD 395,000	Amsted Industries, Inc., 4.625%, 15/05/30	362,384	0.04
USD 650,000	Ally Financial, Inc., 5.750%, 20/11/25	646,229	0.07	USD 556,000	AmWINS Group, Inc., 6.375%, 15/02/29	557,539	0.06
USD 117,000	Ally Financial, Inc., 6.700%, 14/02/33	116,511	0.01	USD 586,000	AmWINS Group, Inc., 4.875%, 30/06/29	545,240	0.06
USD 391,000	Alta Equipment Group, Inc., 9.000%, 01/06/29	362,706	0.04	USD 193,000	ANGI Group LLC, 3.875%, 15/08/28	165,814	0.02
USD 394,000	Alteryx, Inc., 8.750%, 15/03/28	403,250	0.04	USD 492,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, 01/03/27	488,102	0.05
USD 306,000	AMC Entertainment Holdings, Inc., 10.000%, 15/06/26	265,539	0.03	USD 500,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.750%, 15/01/28	491,397	0.05
USD 460,000	AMC Entertainment Holdings, Inc., 7.500%, 15/02/29	311,163	0.03	USD 128,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.375%, 15/06/29	124,091	0.01
USD 369,000	AMC Networks, Inc., 10.250%, 15/01/29	363,539	0.04	USD 156,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 6.625%, 01/02/32	157,400	0.02
USD 458,000	AMC Networks, Inc., 4.250%, 15/02/29	308,977	0.03	USD 128,000	Antero Resources Corp., 7.625%, 01/02/29	131,628	0.01
USD 368,000	Amer Sports Co., 6.750%, 16/02/31	367,032	0.04	USD 200,000	Anywhere Real Estate Group LLC/Anywhere Co.-Issuer Corp., 7.000%, 15/04/30	163,544	0.02
USD 410,000	American Airlines, Inc., 7.250%, 15/02/28	410,372	0.04	USD 64,000	Anywhere Real Estate Group LLC/Realty Co.-Issuer Corp., 5.750%, 15/01/29	39,342	0.00
USD 650,000	American Airlines, Inc., 8.500%, 15/05/29	675,332	0.07	USD 118,000	Anywhere Real Estate Group LLC/Realty Co.-Issuer Corp., 5.250%, 15/04/30	70,367	0.01
USD 87,000	American Axle & Manufacturing, Inc., 6.500%, 01/04/27	86,875	0.01	USD 55,000	APi Group DE, Inc., 4.125%, 15/07/29	50,023	0.01
USD 150,000	American Axle & Manufacturing, Inc., 6.875%, 01/07/28	149,704	0.02	USD 50,000	APi Group DE, Inc., 4.750%, 15/10/29	46,659	0.00
USD 197,000	American Axle & Manufacturing, Inc., 5.000%, 01/10/29	180,656	0.02	USD 171,000	Apollo Commercial Real Estate Finance, Inc., 4.625%, 15/06/29	143,379	0.01
USD 505,000	American Builders & Contractors Supply Co., Inc., 4.000%, 15/01/28	471,447	0.05	USD 391,000	APX Group, Inc., 6.750%, 15/02/27	389,963	0.04
USD 410,000	American Builders & Contractors Supply Co., Inc., 3.875%, 15/11/29	366,763	0.04				

Schedule of Investments (continued)
as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
United States (continued)				United States (continued)			
USD 584,000	APX Group, Inc., 5.750%, 15/07/29	560,368	0.06	USD 182,000	ASP Unifrax Holdings, Inc., 5.250%, 30/09/28	99,645	0.01
USD 240,000	Aramark Services, Inc., 5.000%, 01/02/28	232,184	0.02	USD 50,000	ASP Unifrax Holdings, Inc., 7.500%, 30/09/29	25,250	0.00
USD 647,000	Arches Buyer, Inc., 4.250%, 01/06/28	577,660	0.06	USD 100,000	Associated Banc-Corp., 4.250%, 15/01/25	98,938	0.01
USD 102,000	Arches Buyer, Inc., 6.125%, 01/12/28	84,620	0.01	USD 370,000	Assurant, Inc., 7.000%, 27/03/48	371,641	0.04
USD 395,000	Archrock Partners LP/Archrock Partners Finance Corp., 6.875%, 01/04/27	396,576	0.04	USD 442,000	AssuredPartners, Inc., 5.625%, 15/01/29	413,502	0.04
USD 231,000	Archrock Partners LP/Archrock Partners Finance Corp., 6.250%, 01/04/28	228,765	0.02	USD 167,000	AssuredPartners, Inc., 7.500%, 15/02/32	167,612	0.02
USD 395,000	Arcosa, Inc., 4.375%, 15/04/29	366,639	0.04	USD 50,000	At Home Group, Inc., 4.875%, 15/07/28	20,250	0.00
USD 270,000	Aretec Group, Inc., 7.500%, 01/04/29	260,274	0.03	USD 1,000,000	AthenaHealth Group, Inc., 6.500%, 15/02/30	920,536	0.09
USD 496,429	Aretec Group, Inc., 10.000%, 15/08/30	540,169	0.05	USD 50,000	ATI, Inc., 5.875%, 01/12/27	49,339	0.01
USD 200,000	Arko Corp., 5.125%, 15/11/29	174,151	0.02	USD 160,000	ATI, Inc., 4.875%, 01/10/29	149,568	0.02
USD 150,000	Armor Holdco, Inc., 8.500%, 15/11/29	142,916	0.01	USD 75,000	ATI, Inc., 7.250%, 15/08/30	77,419	0.01
USD 467,000	Arsenal AIC Parent LLC, 8.000%, 01/10/30	490,166	0.05	USD 50,000	ATI, Inc., 5.125%, 01/10/31	46,225	0.00
USD 757,000	Arsenal AIC Parent LLC, 11.500%, 01/10/31	847,099	0.09	USD 420,000	Atkore, Inc., 4.250%, 01/06/31	369,742	0.04
USD 355,556	Artera Services LLC, 8.500%, 15/02/31	366,006	0.04	EUR 100,000	Avantor Funding, Inc., 2.625%, 01/11/25	104,773	0.01
USD 425,000	Asbury Automotive Group, Inc., 4.500%, 01/03/28	402,752	0.04	EUR 200,000	Avantor Funding, Inc., 3.875%, 15/07/28	208,723	0.02
USD 350,000	Asbury Automotive Group, Inc., 4.625%, 15/11/29	323,579	0.03	USD 879,000	Avantor Funding, Inc., 4.625%, 15/07/28	836,570	0.08
USD 400,000	Asbury Automotive Group, Inc., 4.750%, 01/03/30	370,797	0.04	USD 105,000	Avantor Funding, Inc., 3.875%, 01/11/29	95,488	0.01
USD 160,000	Asbury Automotive Group, Inc., 5.000%, 15/02/32	145,006	0.01	USD 95,000	Avient Corp., 5.750%, 15/05/25	94,772	0.01
USD 440,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 7.000%, 01/11/26	440,256	0.04	USD 530,000	Avient Corp., 7.125%, 01/08/30	540,128	0.05
USD 200,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 8.250%, 31/12/28	204,899	0.02	USD 415,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.750%, 15/07/27	402,517	0.04
USD 150,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 5.875%, 30/06/29	146,585	0.01	USD 175,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.750%, 15/07/27	168,028	0.02
USD 140,000	ASGN, Inc., 4.625%, 15/05/28	132,070	0.01	USD 214,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 4.750%, 01/04/28	196,349	0.02
USD 75,000	Ashland, Inc., 3.375%, 01/09/31	63,135	0.01	USD 97,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 5.375%, 01/03/29	88,775	0.01
USD 75,000	Ashland, Inc., 6.875%, 15/05/43	76,491	0.01	USD 150,000	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.000%, 15/02/31	148,523	0.02
USD 130,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 6.625%, 15/01/28	129,822	0.01	USD 160,000	Axalta Coating Systems LLC, 3.375%, 15/02/29	143,145	0.01
USD 100,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/08/29	90,174	0.01	USD 600,000	Azul Secured Finance LLP, 11.930%, 28/08/28	582,388	0.06
USD 50,000	Ashton Woods USA LLC/Ashton Woods Finance Co., 4.625%, 01/04/30	44,694	0.00	USD 200,000	Azul Secured Finance LLP, 10.875%, 28/05/30	163,528	0.02
				USD 57,000	B&G Foods, Inc., 5.250%, 01/04/25	56,539	0.01
				USD 478,000	B&G Foods, Inc., 5.250%, 15/09/27	442,809	0.04
				USD 501,000	B&G Foods, Inc., 8.000%, 15/09/28	507,968	0.05

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 278,000	Baldwin Insurance Group Holdings LLC/Baldwin Insurance Group Holdings Finance, 7.125%, 15/05/31	281,382	0.03	USD 350,000	Berry Petroleum Co. LLC, 7.000%, 15/02/26	345,576	0.03
EUR 275,000	Ball Corp., 1.500%, 15/03/27	275,227	0.03	USD 100,000	Big River Steel LLC/BRS Finance Corp., 6.625%, 31/01/29	100,227	0.01
USD 125,000	Ball Corp., 6.875%, 15/03/28	128,173	0.01	USD 175,000	Blackstone Mortgage Trust, Inc., 3.750%, 15/01/27	157,725	0.02
USD 165,000	Ball Corp., 6.000%, 15/06/29	165,952	0.02	USD 395,000	Block Communications, Inc., 4.875%, 01/03/28	353,112	0.04
USD 260,000	Ball Corp., 2.875%, 15/08/30	220,900	0.02	USD 296,000	Block, Inc., 2.750%, 01/06/26	279,619	0.03
USD 167,000	Ball Corp., 3.125%, 15/09/31	141,253	0.01	USD 680,000	Block, Inc., 3.500%, 01/06/31	586,664	0.06
USD 50,000	Banc of California, 3.250%, 01/05/31	46,480	0.00	USD 453,000	Block, Inc., 6.500%, 15/05/32	458,367	0.05
USD 50,000	Bath & Body Works, Inc., 9.375%, 01/07/25	51,635	0.01	USD 375,000	Bloomin' Brands, Inc./OSI Restaurant Partners LLC, 5.125%, 15/04/29	337,480	0.03
USD 158,000	Bath & Body Works, Inc., 6.694%, 15/01/27	160,180	0.02	USD 350,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 6.625%, 15/07/26	349,873	0.04
USD 172,000	Bath & Body Works, Inc., 5.250%, 01/02/28	166,966	0.02	USD 113,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.000%, 15/07/29	115,086	0.01
USD 240,000	Bath & Body Works, Inc., 6.625%, 01/10/30	240,732	0.02	USD 92,000	Blue Racer Midstream LLC/Blue Racer Finance Corp., 7.250%, 15/07/32	94,467	0.01
USD 360,000	Bath & Body Works, Inc., 6.950%, 01/03/33	350,370	0.04	USD 145,000	BlueLinX Holdings, Inc., 6.000%, 15/11/29	134,947	0.01
USD 350,000	Bath & Body Works, Inc., 6.875%, 01/11/35	352,966	0.04	USD 410,000	Boise Cascade Co., 4.875%, 01/07/30	379,752	0.04
USD 220,000	Bath & Body Works, Inc., 6.750%, 01/07/36	218,968	0.02	USD 1,100,000	Boost Newco Borrower LLC, 7.500%, 15/01/31	1,147,129	0.12
USD 450,000	Bausch Health Americas, Inc., 9.250%, 01/04/26	405,000	0.04	EUR 200,000	Boxer Parent Co., Inc., 6.500%, 02/10/25	214,350	0.02
USD 120,000	Bausch Health Americas, Inc., 8.500%, 31/01/27	82,800	0.01	USD 91,000	Boxer Parent Co., Inc., 7.125%, 02/10/25	91,075	0.01
USD 214,000	BCPE Empire Holdings, Inc., 7.625%, 01/05/27	207,316	0.02	USD 50,000	Boxer Parent Co., Inc., 9.125%, 01/03/26	50,038	0.01
USD 375,000	BCPE Ulysses Intermediate, Inc., 7.750%, 01/04/27	365,546	0.04	USD 230,000	Boyd Gaming Corp., 4.750%, 01/12/27	221,358	0.02
USD 200,000	Beacon Roofing Supply, Inc., 4.500%, 15/11/26	194,376	0.02	USD 635,000	Boyd Gaming Corp., 4.750%, 15/06/31	575,515	0.06
USD 90,000	Beacon Roofing Supply, Inc., 4.125%, 15/05/29	82,011	0.01	USD 111,000	Boyne USA, Inc., 4.750%, 15/05/29	103,575	0.01
USD 450,000	Beacon Roofing Supply, Inc., 6.500%, 01/08/30	454,138	0.05	USD 738,000	Brand Industrial Services, Inc., 10.375%, 01/08/30	797,704	0.08
USD 450,000	Beasley Mezzanine Holdings LLC, 8.625%, 01/02/26	265,500	0.03	USD 100,000	Brandywine Operating Partnership LP, 3.950%, 15/11/27	90,607	0.01
USD 100,000	Beazer Homes USA, Inc., 5.875%, 15/10/27	98,513	0.01	USD 250,000	Brandywine Operating Partnership LP, 8.050%, 15/03/28	259,496	0.03
USD 65,000	Beazer Homes USA, Inc., 7.250%, 15/10/29	65,107	0.01	USD 350,000	Brandywine Operating Partnership LP, 8.875%, 12/04/29	365,052	0.04
USD 200,000	Beazer Homes USA, Inc., 7.500%, 15/03/31	199,612	0.02	USD 100,000	Brandywine Operating Partnership LP, 4.550%, 01/10/29	87,039	0.01
EUR 200,000	Belden, Inc., 3.375%, 15/07/27	207,418	0.02	USD 549,000	Bread Financial Holdings, Inc., 9.750%, 15/03/29	576,821	0.06
EUR 200,000	Belden, Inc., 3.875%, 15/03/28	207,585	0.02	USD 875,000	Brightline East LLC, 11.000%, 31/01/30	797,906	0.08
EUR 200,000	Belden, Inc., 3.375%, 15/07/31	195,925	0.02	USD 145,000	BrightSphere Investment Group, Inc., 4.800%, 27/07/26	138,840	0.01
USD 130,000	BellRing Brands, Inc., 7.000%, 15/03/30	133,234	0.01				
USD 336,000	Berry Global, Inc., 4.500%, 15/02/26	328,087	0.03				
USD 78,000	Berry Global, Inc., 5.625%, 15/07/27	76,751	0.01				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 350,000	Brinker International, Inc., 8.250%, 15/07/30	367,669	0.04	USD 950,000	Caesars Entertainment, Inc., 7.000%, 15/02/30	970,586	0.10
USD 150,000	Brink's Co., 5.500%, 15/07/25	149,825	0.02	USD 870,000	Caesars Entertainment, Inc., 6.500%, 15/02/32	874,319	0.09
USD 231,000	Brink's Co., 4.625%, 15/10/27	221,253	0.02	USD 413,000	Calderys Financing LLC, 11.250%, 01/06/28	436,849	0.04
USD 117,000	Brink's Co., 6.500%, 15/06/29	118,239	0.01	USD 200,000	California Resources Corp., 7.125%, 01/02/26	200,474	0.02
USD 200,000	Brink's Co., 6.750%, 15/06/32	201,582	0.02	USD 340,000	California Resources Corp., 8.250%, 15/06/29	347,017	0.04
USD 415,000	Bristow Group, Inc., 6.875%, 01/03/28	407,604	0.04	USD 99,000	Calpine Corp., 5.250%, 01/06/26	97,911	0.01
USD 403,000	BroadStreet Partners, Inc., 5.875%, 15/04/29	376,083	0.04	USD 1,250,000	Calpine Corp., 4.500%, 15/02/28	1,187,620	0.12
USD 636,000	Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.750%, 15/05/26	622,937	0.06	USD 735,000	Calpine Corp., 5.125%, 15/03/28	706,951	0.07
USD 530,000	Brookfield Property REIT, Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.500%, 01/04/27	493,256	0.05	USD 190,000	Calpine Corp., 4.625%, 01/02/29	176,233	0.02
USD 50,000	Brundage-Bone Concrete Pumping Holdings, Inc., 6.000%, 01/02/26	49,446	0.01	USD 582,000	Calpine Corp., 5.000%, 01/02/31	543,224	0.05
USD 498,000	Buckeye Partners LP, 3.950%, 01/12/26	472,765	0.05	USD 204,000	Calpine Corp., 3.750%, 01/03/31	180,289	0.02
USD 375,000	Buckeye Partners LP, 4.125%, 01/12/27	350,312	0.04	USD 29,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 11.000%, 15/04/25	29,087	0.00
USD 100,000	Buckeye Partners LP, 4.500%, 01/03/28	93,954	0.01	USD 150,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 8.125%, 15/01/27	140,814	0.01
USD 270,000	Buckeye Partners LP, 6.875%, 01/07/29	271,128	0.03	USD 327,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 9.750%, 15/07/28	309,684	0.03
USD 503,000	Buckeye Partners LP, 5.850%, 15/11/43	431,779	0.04	USD 238,000	Camelot Return Merger Sub, Inc., 8.750%, 01/08/28	233,152	0.02
USD 150,000	Buckeye Partners LP, 5.600%, 15/10/44	118,349	0.01	USD 400,000	Capstone Borrower, Inc., 8.000%, 15/06/30	413,203	0.04
USD 441,000	Builders FirstSource, Inc., 5.000%, 01/03/30	417,234	0.04	USD 507,000	Cargo Aircraft Management, Inc., 4.750%, 01/02/28	470,248	0.05
USD 509,000	Builders FirstSource, Inc., 4.250%, 01/02/32	449,990	0.05	USD 450,000	Carnival Holdings Bermuda Ltd., 10.375%, 01/05/28	487,104	0.05
USD 227,000	Builders FirstSource, Inc., 6.375%, 15/06/32	227,342	0.02	USD 100,000	Carpenter Technology Corp., 6.375%, 15/07/28	100,017	0.01
USD 715,000	Builders FirstSource, Inc., 6.375%, 01/03/34	708,287	0.07	USD 350,000	Carpenter Technology Corp., 7.625%, 15/03/30	360,371	0.04
USD 75,000	Burford Capital Global Finance LLC, 6.250%, 15/04/28	72,518	0.01	USD 38,000	Carriage Purchaser, Inc., 7.875%, 15/10/29	35,040	0.00
USD 100,000	Burford Capital Global Finance LLC, 6.875%, 15/04/30	98,190	0.01	USD 175,000	Carriage Services, Inc., 4.250%, 15/05/29	156,313	0.02
USD 887,000	Burford Capital Global Finance LLC, 9.250%, 01/07/31	933,512	0.09	USD 155,000	Cars.com, Inc., 6.375%, 01/11/28	152,278	0.02
USD 413,000	C&S Group Enterprises LLC, 5.000%, 15/12/28	297,378	0.03	USD 698,810	Carvana Co., 12.000%, 01/12/28	751,437	0.08
USD 309,000	Cable One, Inc., 4.000%, 15/11/30	230,635	0.02	USD 910,341	Carvana Co., 13.000%, 01/06/30	994,390	0.10
USD 125,000	Cablevision Lightpath LLC, 3.875%, 15/09/27	110,519	0.01	USD 511,856	Carvana Co., 14.000%, 01/06/31	575,607	0.06
USD 125,000	Cablevision Lightpath LLC, 5.625%, 15/09/28	100,838	0.01	USD 35,000	Castle U.S. Holding Corp., 9.500%, 15/02/28	16,450	0.00
USD 290,000	Caesars Entertainment, Inc., 8.125%, 01/07/27	295,893	0.03	USD 120,000	Catalent Pharma Solutions, Inc., 5.000%, 15/07/27	117,659	0.01
USD 1,268,000	Caesars Entertainment, Inc., 4.625%, 15/10/29	1,162,335	0.12	EUR 400,000	Catalent Pharma Solutions, Inc., 2.375%, 01/03/28	409,763	0.04
				USD 41,000	Catalent Pharma Solutions, Inc., 3.125%, 15/02/29	39,238	0.00
				USD 166,000	Catalent Pharma Solutions, Inc., 3.500%, 01/04/30	158,900	0.02
				USD 155,000	CCM Merger, Inc., 6.375%, 01/05/26	153,475	0.02

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
United States (continued)				United States (continued)			
USD 355,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.500%, 01/05/26	350,817	0.04	USD 425,000	Charles River Laboratories International, Inc., 4.250%, 01/05/28	401,393	0.04
USD 2,388,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.125%, 01/05/27	2,292,851	0.23	USD 153,000	Charles River Laboratories International, Inc., 3.750%, 15/03/29	139,607	0.01
USD 736,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.000%, 01/02/28	688,054	0.07	USD 437,000	Charles River Laboratories International, Inc., 4.000%, 15/03/31	389,724	0.04
USD 1,186,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5.375%, 01/06/29	1,079,138	0.11	USD 822,000	Chart Industries, Inc., 7.500%, 01/01/30	849,585	0.09
USD 890,000	CCO Holdings LLC/CCO Holdings Capital Corp., 6.375%, 01/09/29	846,000	0.09	USD 159,000	Chart Industries, Inc., 9.500%, 01/01/31	172,298	0.02
USD 1,558,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 01/03/30	1,349,398	0.14	EUR 200,000	Chemours Co., 4.000%, 15/05/26	207,384	0.02
USD 1,429,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 15/08/30	1,209,779	0.12	USD 665,000	Chemours Co., 5.375%, 15/05/27	631,227	0.06
USD 1,688,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 01/02/31	1,378,018	0.14	USD 780,000	Chemours Co., 5.750%, 15/11/28	720,182	0.07
USD 150,000	CCO Holdings LLC/CCO Holdings Capital Corp., 7.375%, 01/03/31	147,966	0.01	USD 626,000	Chemours Co., 4.625%, 15/11/29	540,621	0.05
USD 760,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.750%, 01/02/32	622,278	0.06	USD 120,000	Chesapeake Energy Corp., 5.500%, 01/02/26	118,864	0.01
USD 1,508,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 01/05/32	1,218,108	0.12	USD 179,000	Chesapeake Energy Corp., 5.875%, 01/02/29	177,201	0.02
USD 264,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.500%, 01/06/33	207,842	0.02	USD 111,000	Chesapeake Energy Corp., 6.750%, 15/04/29	111,218	0.01
USD 944,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.250%, 15/01/34	717,910	0.07	USD 420,000	Chobani LLC/Chobani Finance Corp., Inc., 4.625%, 15/11/28	396,780	0.04
USD 496,000	CD&R Smokey Buyer, Inc., 6.750%, 15/07/25	492,963	0.05	USD 138,000	Chobani LLC/Chobani Finance Corp., Inc., 7.625%, 01/07/29	142,117	0.01
USD 500,000	CEC Entertainment LLC, 6.750%, 01/05/26	495,963	0.05	USD 125,000	Chord Energy Corp., 6.375%, 01/06/26	124,982	0.01
USD 425,000	Cedar Fair LP, 5.250%, 15/07/29	407,144	0.04	USD 1,061,000	CHS/Community Health Systems, Inc., 5.625%, 15/03/27	988,079	0.10
USD 92,000	Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op, 5.375%, 15/04/27	91,183	0.01	USD 533,000	CHS/Community Health Systems, Inc., 8.000%, 15/12/27	528,586	0.05
USD 351,000	Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op, 6.500%, 01/10/28	351,432	0.04	USD 380,000	CHS/Community Health Systems, Inc., 6.875%, 01/04/28	280,188	0.03
USD 150,000	Central Garden & Pet Co., 5.125%, 01/02/28	145,862	0.01	USD 497,000	CHS/Community Health Systems, Inc., 6.000%, 15/01/29	438,884	0.04
USD 118,000	Central Garden & Pet Co., 4.125%, 15/10/30	105,187	0.01	USD 820,000	CHS/Community Health Systems, Inc., 6.875%, 15/04/29	627,315	0.06
USD 75,000	Central Garden & Pet Co., 4.125%, 30/04/31	66,109	0.01	USD 300,000	CHS/Community Health Systems, Inc., 6.125%, 01/04/30	209,924	0.02
USD 225,000	Central Parent LLC/CDK Global II LLC/CDK Financing Co., Inc., 8.000%, 15/06/29	228,487	0.02	USD 345,000	CHS/Community Health Systems, Inc., 5.250%, 15/05/30	284,143	0.03
USD 550,000	Central Parent, Inc./CDK Global, Inc., 7.250%, 15/06/29	547,292	0.06	USD 273,000	CHS/Community Health Systems, Inc., 4.750%, 15/02/31	214,658	0.02
USD 45,000	Century Aluminum Co., 7.500%, 01/04/28	45,389	0.00	USD 674,000	CHS/Community Health Systems, Inc., 10.875%, 15/01/32	701,093	0.07
USD 109,000	Century Communities, Inc., 6.750%, 01/06/27	109,584	0.01	USD 477,000	Churchill Downs, Inc., 5.500%, 01/04/27	469,217	0.05
USD 468,000	Century Communities, Inc., 3.875%, 15/08/29	417,305	0.04	USD 186,000	Churchill Downs, Inc., 4.750%, 15/01/28	177,702	0.02
USD 553,000	Champions Financing, Inc., 8.750%, 15/02/29	567,158	0.06	USD 244,000	Churchill Downs, Inc., 5.750%, 01/04/30	237,010	0.02
				USD 240,000	Churchill Downs, Inc., 6.750%, 01/05/31	241,364	0.02
				USD 400,000	Ciena Corp., 4.000%, 31/01/30	362,030	0.04

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 400,000	Cinemark USA, Inc., 5.875%, 15/03/26	395,671	0.04	USD 1,905,000	Cloud Software Group, Inc., 9.000%, 30/09/29	1,848,246	0.19
USD 218,000	Cinemark USA, Inc., 5.250%, 15/07/28	208,384	0.02	USD 1,053,000	Cloud Software Group, Inc., 8.250%, 30/06/32	1,073,277	0.11
USD 155,000	Civitas Resources, Inc., 5.000%, 15/10/26	150,858	0.02	USD 100,000	Clydesdale Acquisition Holdings, Inc., 6.625%, 15/04/29	98,283	0.01
USD 770,000	Civitas Resources, Inc., 8.375%, 01/07/28	806,785	0.08	USD 700,000	Clydesdale Acquisition Holdings, Inc., 8.750%, 15/04/30	685,127	0.07
USD 283,000	Civitas Resources, Inc., 8.625%, 01/11/30	303,687	0.03	USD 265,000	CMG Media Corp., 8.875%, 15/12/27	151,139	0.02
USD 768,000	Civitas Resources, Inc., 8.750%, 01/07/31	822,543	0.08	USD 170,000	CNX Midstream Partners LP, 4.750%, 15/04/30	153,165	0.02
EUR 300,000	Clarios Global LP/Clarios U.S. Finance Co., 4.375%, 15/05/26	319,918	0.03	USD 78,000	CNX Resources Corp., 6.000%, 15/01/29	76,325	0.01
USD 160,000	Clarios Global LP/Clarios U.S. Finance Co., 6.250%, 15/05/26	159,833	0.02	USD 200,000	CNX Resources Corp., 7.375%, 15/01/31	204,476	0.02
USD 736,000	Clarios Global LP/Clarios U.S. Finance Co., 8.500%, 15/05/27	739,982	0.07	USD 420,000	Cobra AcquisitionCo LLC, 6.375%, 01/11/29	332,441	0.03
USD 634,000	Clarivate Science Holdings Corp., 3.875%, 01/07/28	588,905	0.06	USD 119,000	Coeur Mining, Inc., 5.125%, 15/02/29	111,543	0.01
USD 635,000	Clarivate Science Holdings Corp., 4.875%, 01/07/29	589,275	0.06	USD 78,000	Cogent Communications Group, Inc., 3.500%, 01/05/26	74,687	0.01
USD 93,000	Clean Harbors, Inc., 4.875%, 15/07/27	90,012	0.01	USD 400,000	Cogent Communications Group, Inc., 7.000%, 15/06/27	396,428	0.04
USD 325,000	Clean Harbors, Inc., 5.125%, 15/07/29	312,220	0.03	USD 150,000	Cogent Communications Group, Inc./Cogent Communications Finance, Inc., 7.000%, 15/06/27	148,659	0.02
USD 25,000	Clean Harbors, Inc., 6.375%, 01/02/31	25,063	0.00	USD 675,000	Coherent Corp., 5.000%, 15/12/29	638,780	0.06
USD 746,000	Clear Channel Outdoor Holdings, Inc., 5.125%, 15/08/27	712,398	0.07	USD 263,000	Coinbase Global, Inc., 3.375%, 01/10/28	225,502	0.02
USD 688,000	Clear Channel Outdoor Holdings, Inc., 7.750%, 15/04/28	602,206	0.06	USD 140,000	Coinbase Global, Inc., 3.625%, 01/10/31	112,274	0.01
USD 525,000	Clear Channel Outdoor Holdings, Inc., 9.000%, 15/09/28	549,681	0.06	USD 350,000	Commercial Metals Co., 4.125%, 15/01/30	320,029	0.03
USD 258,000	Clear Channel Outdoor Holdings, Inc., 7.500%, 01/06/29	216,443	0.02	USD 50,000	Commercial Metals Co., 3.875%, 15/02/31	44,483	0.00
USD 323,000	Clear Channel Outdoor Holdings, Inc., 7.875%, 01/04/30	324,987	0.03	USD 55,000	Commercial Metals Co., 4.375%, 15/03/32	49,587	0.01
USD 55,000	Clearwater Paper Corp., 4.750%, 15/08/28	50,881	0.01	USD 350,000	CommScope Technologies LLC, 6.000%, 15/06/25	284,893	0.03
USD 616,000	Clearway Energy Operating LLC, 4.750%, 15/03/28	588,528	0.06	USD 100,000	CommScope Technologies LLC, 5.000%, 15/03/27	41,297	0.00
USD 632,000	Clearway Energy Operating LLC, 3.750%, 15/02/31	551,537	0.06	USD 729,000	CommScope, Inc., 6.000%, 01/03/26	641,520	0.06
USD 395,000	Cleveland-Cliffs, Inc., 4.625%, 01/03/29	373,896	0.04	USD 142,000	CommScope, Inc., 8.250%, 01/03/27	67,425	0.01
USD 550,000	Cleveland-Cliffs, Inc., 6.750%, 15/04/30	544,384	0.06	USD 117,000	CommScope, Inc., 7.125%, 01/07/28	48,053	0.00
USD 41,000	Cleveland-Cliffs, Inc., 4.875%, 01/03/31	36,153	0.00	USD 818,000	CommScope, Inc., 4.750%, 01/09/29	564,603	0.06
USD 680,000	Cleveland-Cliffs, Inc., 7.000%, 15/03/32	672,015	0.07	USD 676,000	Compass Group Diversified Holdings LLC, 5.250%, 15/04/29	641,155	0.06
USD 1,970,000	Cloud Software Group, Inc., 6.500%, 31/03/29	1,889,187	0.19	USD 70,000	Compass Group Diversified Holdings LLC, 5.000%, 15/01/32	63,361	0.01
				USD 663,000	Compass Minerals International, Inc., 6.750%, 01/12/27	633,277	0.06

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 1,048,000	Comstock Resources, Inc., 6.750%, 01/03/29	1,015,708	0.10	USD 638,000	Crescent Energy Finance LLC, 7.375%, 15/01/33	639,867	0.06
USD 394,000	Comstock Resources, Inc., 6.750%, 01/03/29	378,984	0.04	USD 100,000	Crocs, Inc., 4.250%, 15/03/29	91,178	0.01
USD 261,000	Comstock Resources, Inc., 5.875%, 15/01/30	243,210	0.02	USD 60,000	Crocs, Inc., 4.125%, 15/08/31	52,250	0.01
USD 131,000	Concentra Escrow Issuer Corp., 6.875%, 15/07/32	132,737	0.01	USD 156,000	Crowdstrike Holdings, Inc., 3.000%, 15/02/29	140,673	0.01
USD 473,000	Conduent Business Services LLC/Conduent State & Local Solutions, Inc., 6.000%, 01/11/29	441,922	0.04	USD 450,000	Crown Americas LLC, 5.250%, 01/04/30	435,344	0.04
USD 350,000	Consensus Cloud Solutions, Inc., 6.000%, 15/10/26	341,379	0.03	USD 150,000	Crown Americas LLC/Crown Americas Capital Corp. V, 4.250%, 30/09/26	144,534	0.01
USD 193,000	Consensus Cloud Solutions, Inc., 6.500%, 15/10/28	180,294	0.02	USD 130,000	Crown Americas LLC/Crown Americas Capital Corp. VI, 4.750%, 01/02/26	127,776	0.01
USD 145,000	Consolidated Communications, Inc., 5.000%, 01/10/28	119,941	0.01	USD 125,000	Crown Cork & Seal Co., Inc., 7.375%, 15/12/26	129,160	0.01
USD 411,000	Consolidated Communications, Inc., 6.500%, 01/10/28	351,029	0.04	USD 177,000	CrownRock LP/CrownRock Finance, Inc., 5.625%, 15/10/25	176,583	0.02
USD 417,000	Constellation Insurance, Inc., 6.800%, 24/01/30	407,895	0.04	USD 75,000	CrownRock LP/CrownRock Finance, Inc., 5.000%, 01/05/29	74,324	0.01
USD 476,592	Cooper-Standard Automotive, Inc., 13.500%, 31/03/27	514,744	0.05	USD 350,000	CSC Holdings LLC, 5.500%, 15/04/27	283,922	0.03
USD 149,153	Cooper-Standard Automotive, Inc., 5.625%, 15/05/27	112,609	0.01	USD 250,000	CSC Holdings LLC, 5.375%, 01/02/28	189,944	0.02
USD 150,000	CoreCivic, Inc., 4.750%, 15/10/27	141,103	0.01	USD 750,000	CSC Holdings LLC, 7.500%, 01/04/28	398,037	0.04
USD 539,000	CoreCivic, Inc., 8.250%, 15/04/29	557,143	0.06	USD 650,000	CSC Holdings LLC, 11.250%, 15/05/28	566,114	0.06
USD 576,000	CoreLogic, Inc., 4.500%, 01/05/28	522,564	0.05	USD 1,100,000	CSC Holdings LLC, 11.750%, 31/01/29	937,736	0.09
USD 70,000	Cornerstone Building Brands, Inc., 6.125%, 15/01/29	57,493	0.01	USD 1,020,000	CSC Holdings LLC, 6.500%, 01/02/29	744,354	0.08
EUR 100,000	Coty, Inc., 3.875%, 15/04/26	106,532	0.01	USD 990,000	CSC Holdings LLC, 5.750%, 15/01/30	371,920	0.04
EUR 200,000	Coty, Inc., 4.500%, 15/05/27	215,958	0.02	USD 250,000	CSC Holdings LLC, 4.125%, 01/12/30	161,587	0.02
EUR 500,000	Coty, Inc., 5.750%, 15/09/28	557,980	0.06	USD 1,400,000	CSC Holdings LLC, 4.625%, 01/12/30	509,880	0.05
USD 280,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 4.750%, 15/01/29	266,180	0.03	USD 250,000	CSC Holdings LLC, 3.375%, 15/02/31	155,878	0.02
USD 511,000	Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International U.S. LLC, 6.625%, 15/07/30	518,625	0.05	USD 720,000	CSC Holdings LLC, 4.500%, 15/11/31	464,470	0.05
USD 178,000	Cougar JV Subsidiary LLC, 8.000%, 15/05/32	184,053	0.02	USD 200,000	CSC Holdings LLC, 5.000%, 15/11/31	72,504	0.01
USD 170,000	CP Atlas Buyer, Inc., 7.000%, 01/12/28	145,463	0.01	USD 65,000	CTR Partnership LP/CareTrust Capital Corp., 3.875%, 30/06/28	59,739	0.01
USD 347,000	CPI CG, Inc., 8.625%, 15/03/26	354,377	0.04	USD 117,000	Cumulus Media New Holdings, Inc., 8.000%, 01/07/29	49,387	0.01
USD 125,000	CPI CG, Inc., 10.000%, 15/07/29	129,329	0.01	USD 267,000	Cushman & Wakefield U.S. Borrower LLC, 6.750%, 15/05/28	265,054	0.03
USD 630,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.500%, 15/06/31	597,202	0.06	USD 267,000	Cushman & Wakefield U.S. Borrower LLC, 8.875%, 01/09/31	280,934	0.03
USD 250,000	Crane NXT Co., 4.200%, 15/03/48	177,575	0.02	USD 475,000	CVR Energy, Inc., 5.750%, 15/02/28	440,555	0.04
USD 175,000	Credit Acceptance Corp., 6.625%, 15/03/26	174,759	0.02	USD 453,000	CVR Energy, Inc., 8.500%, 15/01/29	454,889	0.05
USD 438,000	Credit Acceptance Corp., 9.250%, 15/12/28	462,931	0.05				
USD 320,000	Crescent Energy Finance LLC, 9.250%, 15/02/28	338,646	0.03				
USD 603,000	Crescent Energy Finance LLC, 7.625%, 01/04/32	614,565	0.06				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 702,000	CVR Partners LP/CVR Nitrogen Finance Corp., 6.125%, 15/06/28	674,738	0.07	USD 610,000	Dresdner Funding Trust I, 8.151%, 30/06/31	661,343	0.07
USD 400,000	Dana, Inc., 5.375%, 15/11/27	390,946	0.04	USD 417,000	DT Midstream, Inc., 4.125%, 15/06/29	385,971	0.04
USD 375,000	Dana, Inc., 5.625%, 15/06/28	363,765	0.04	USD 238,000	DT Midstream, Inc., 4.375%, 15/06/31	216,730	0.02
USD 150,000	Dana, Inc., 4.250%, 01/09/30	130,906	0.01	USD 100,000	Dun & Bradstreet Corp., 5.000%, 15/12/29	92,873	0.01
USD 60,000	Dana, Inc., 4.500%, 15/02/32	51,540	0.01	USD 428,000	Dycom Industries, Inc., 4.500%, 15/04/29	400,571	0.04
USD 45,000	Darling Ingredients, Inc., 5.250%, 15/04/27	44,054	0.00	USD 382,000	Eco Material Technologies, Inc., 7.875%, 31/01/27	382,887	0.04
USD 265,000	Darling Ingredients, Inc., 6.000%, 15/06/30	260,562	0.03	USD 563,000	Edgewell Personal Care Co., 5.500%, 01/06/28	549,472	0.06
USD 400,000	Dave & Buster's, Inc., 7.625%, 01/11/25	402,044	0.04	USD 445,000	Edgewell Personal Care Co., 4.125%, 01/04/29	409,543	0.04
USD 598,000	DaVita, Inc., 4.625%, 01/06/30	540,341	0.05	USD 400,000	Edison International, 8.125%, 15/06/53	414,962	0.04
USD 891,000	DaVita, Inc., 3.750%, 15/02/31	760,821	0.08	USD 262,000	Edison International, 7.875%, 15/06/54	269,948	0.03
USD 420,000	Dealer Tire LLC/DT Issuer LLC, 8.000%, 01/02/28	405,287	0.04	USD 514,000	Elanco Animal Health, Inc., 6.650%, 28/08/28	521,239	0.05
USD 900,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 7.125%, 01/06/28	888,747	0.09	USD 180,000	Element Solutions, Inc., 3.875%, 01/09/28	165,432	0.02
USD 696,000	Delek Logistics Partners LP/Delek Logistics Finance Corp., 8.625%, 15/03/29	716,289	0.07	USD 118,000	Embarq Corp., 7.995%, 01/06/36	15,340	0.00
USD 86,000	Delta Air Lines, Inc., 7.375%, 15/01/26	87,721	0.01	USD 491,000	Emecta Corp., 5.000%, 15/02/30	404,343	0.04
USD 120,000	Delta Air Lines, Inc., 4.375%, 19/04/28	115,702	0.01	USD 155,000	Emergent BioSolutions, Inc., 3.875%, 15/08/28	100,424	0.01
USD 143,000	Deluxe Corp., 8.000%, 01/06/29	134,147	0.01	USD 375,000	Empire Resorts, Inc., 7.750%, 01/11/26	351,024	0.04
USD 513,000	Directv Financing LLC, 8.875%, 01/02/30	502,144	0.05	EUR 400,000	EMRLD Borrower LP/Emerald Co.-Issuer, Inc., 6.375%, 15/12/30	444,776	0.04
USD 1,688,000	Directv Financing LLC/Directv Financing Co.-Obligor, Inc., 5.875%, 15/08/27	1,587,909	0.16	USD 1,408,000	EMRLD Borrower LP/Emerald Co.-Issuer, Inc., 6.625%, 15/12/30	1,420,720	0.14
USD 669,000	DISH DBS Corp., 7.750%, 01/07/26	415,598	0.04	USD 243,000	EMRLD Borrower LP/Emerald Co.-Issuer, Inc., 6.750%, 15/07/31	246,404	0.02
USD 1,450,000	DISH DBS Corp., 5.250%, 01/12/26	1,145,117	0.12	USD 891,000	Encino Acquisition Partners Holdings LLC, 8.500%, 01/05/28	908,180	0.09
USD 408,000	DISH DBS Corp., 7.375%, 01/07/28	173,514	0.02	USD 225,000	Encino Acquisition Partners Holdings LLC, 8.750%, 01/05/31	234,494	0.02
USD 680,000	DISH DBS Corp., 5.750%, 01/12/28	471,707	0.05	USD 40,000	Encompass Health Corp., 5.750%, 15/09/25	39,873	0.00
USD 406,000	DISH DBS Corp., 5.125%, 01/06/29	160,703	0.02	USD 181,000	Encompass Health Corp., 4.500%, 01/02/28	172,174	0.02
USD 1,585,000	DISH Network Corp., 11.750%, 15/11/27	1,554,078	0.16	USD 577,000	Encompass Health Corp., 4.750%, 01/02/30	539,914	0.05
USD 124,000	Diversified Healthcare Trust, 9.750%, 15/06/25	123,842	0.01	USD 410,000	Encompass Health Corp., 4.625%, 01/04/31	376,314	0.04
USD 250,000	Diversified Healthcare Trust, zero coupon, 15/01/26	218,020	0.02	GBP 200,000	Encore Capital Group, Inc., 4.250%, 01/06/28	218,879	0.02
USD 477,000	Diversified Healthcare Trust, 4.750%, 15/02/28	393,054	0.04	USD 300,000	Encore Capital Group, Inc., 9.250%, 01/04/29	312,023	0.03
USD 495,000	Diversified Healthcare Trust, 4.375%, 01/03/31	360,671	0.04	USD 200,000	Encore Capital Group, Inc., 8.500%, 15/05/30	203,465	0.02
USD 759,000	Domtar Corp., 6.750%, 01/10/28	676,890	0.07	USD 230,000	Endeavor Energy Resources LP/EER Finance, Inc., 5.750%, 30/01/28	232,156	0.02
USD 100,000	Dornoch Debt Merger Sub, Inc., 6.625%, 15/10/29	85,138	0.01				
USD 156,000	Dream Finders Homes, Inc., 8.250%, 15/08/28	159,779	0.02				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 734,000	Endo Finance Holdings, Inc., 8.500%, 15/04/31	757,393	0.08	USD 182,000	Ferrellgas LP/Ferrellgas Finance Corp., 5.875%, 01/04/29	167,583	0.02
USD 150,000	Energizer Holdings, Inc., 6.500%, 31/12/27	149,834	0.02	USD 670,000	Feritta Entertainment LLC/Feritta Entertainment Finance Co., Inc., 4.625%, 15/01/29	610,253	0.06
USD 495,000	Energizer Holdings, Inc., 4.750%, 15/06/28	463,441	0.05	USD 300,000	Feritta Entertainment LLC/Feritta Entertainment Finance Co., Inc., 6.750%, 15/01/30	263,387	0.03
USD 205,000	Energizer Holdings, Inc., 4.375%, 31/03/29	185,450	0.02	USD 149,000	Fiesta Purchaser, Inc., 7.875%, 01/03/31	153,952	0.02
USD 355,000	EnerSys, 4.375%, 15/12/27	336,092	0.03	USD 150,000	Finance of America Funding LLC, 7.875%, 15/11/25	117,121	0.01
USD 160,000	EnerSys, 6.625%, 15/01/32	162,685	0.02	USD 123,000	First Student Bidco, Inc./First Transit Parent, Inc., 4.000%, 31/07/29	110,779	0.01
USD 100,000	Enova International, Inc., 8.500%, 15/09/25	100,116	0.01	USD 75,000	FirstCash, Inc., 4.625%, 01/09/28	70,480	0.01
USD 375,000	Enova International, Inc., 11.250%, 15/12/28	400,546	0.04	USD 200,000	FirstCash, Inc., 5.625%, 01/01/30	189,433	0.02
USD 25,000	Enpro, Inc., 5.750%, 15/10/26	24,645	0.00	USD 450,000	FirstCash, Inc., 6.875%, 01/03/32	450,051	0.05
USD 50,000	Entegris, Inc., 4.375%, 15/04/28	47,165	0.00	USD 295,248	Five Point Operating Co. LP/Five Point Capital Corp., 10.500%, 15/01/28	301,717	0.03
USD 55,000	Entegris, Inc., 3.625%, 01/05/29	49,365	0.01	USD 175,000	Foot Locker, Inc., 4.000%, 01/10/29	146,214	0.01
USD 595,000	Entegris, Inc., 5.950%, 15/06/30	589,370	0.06	USD 415,000	Forestar Group, Inc., 3.850%, 15/05/26	397,115	0.04
USD 443,000	Enviri Corp., 5.750%, 31/07/27	420,679	0.04	USD 350,000	Forestar Group, Inc., 5.000%, 01/03/28	335,485	0.03
USD 45,000	EQM Midstream Partners LP, 6.000%, 01/07/25	45,003	0.00	USD 653,000	Fortrea Holdings, Inc., 7.500%, 01/07/30	649,359	0.07
USD 114,000	EQM Midstream Partners LP, 4.125%, 01/12/26	109,876	0.01	USD 321,000	Fortress Intermediate 3, Inc., 7.500%, 01/06/31	328,881	0.03
USD 100,000	EQM Midstream Partners LP, 7.500%, 01/06/27	102,112	0.01	USD 667,000	Fortress Transportation & Infrastructure Investors LLC, 5.500%, 01/05/28	646,691	0.07
USD 239,000	EQM Midstream Partners LP, 6.500%, 01/07/27	241,530	0.02	USD 408,333	Fortress Transportation & Infrastructure Investors LLC, 7.875%, 01/12/30	427,049	0.04
USD 582,000	EQM Midstream Partners LP, 5.500%, 15/07/28	573,182	0.06	USD 206,000	Fortress Transportation & Infrastructure Investors LLC, 7.000%, 01/05/31	210,562	0.02
USD 180,000	EQM Midstream Partners LP, 4.500%, 15/01/29	169,905	0.02	USD 381,000	Fortress Transportation & Infrastructure Investors LLC, 7.000%, 15/06/32	386,443	0.04
USD 487,000	EQM Midstream Partners LP, 6.375%, 01/04/29	491,912	0.05	USD 70,000	Foundation Building Materials, Inc., 6.000%, 01/03/29	62,130	0.01
USD 395,000	EQM Midstream Partners LP, 7.500%, 01/06/30	421,550	0.04	USD 401,000	Freedom Mortgage Corp., 7.625%, 01/05/26	398,137	0.04
USD 650,000	EQM Midstream Partners LP, 4.750%, 15/01/31	607,840	0.06	USD 178,000	Freedom Mortgage Corp., 6.625%, 15/01/27	171,920	0.02
USD 400,000	EQM Midstream Partners LP, 6.500%, 15/07/48	403,814	0.04	USD 510,000	Freedom Mortgage Corp., 12.000%, 01/10/28	547,802	0.06
USD 540,000	EquipmentShare.com, Inc., 9.000%, 15/05/28	557,366	0.06	USD 205,000	Freedom Mortgage Corp., 12.250%, 01/10/30	220,551	0.02
USD 242,000	EquipmentShare.com, Inc., 8.625%, 15/05/32	250,966	0.03	USD 775,000	Freedom Mortgage Holdings LLC, 9.250%, 01/02/29	774,940	0.08
USD 257,000	Esab Corp., 6.250%, 15/04/29	258,569	0.03	USD 246,000	Freedom Mortgage Holdings LLC, 9.125%, 15/05/31	239,358	0.02
USD 250,000	EUSHI Finance, Inc., 7.625%, 15/12/54	250,793	0.03				
USD 122,000	Evergreen Acqco 1 LP/TVI, Inc., 9.750%, 26/04/28	130,216	0.01				
USD 100,000	Everi Holdings, Inc., 5.000%, 15/07/29	98,380	0.01				
USD 120,000	Fair Isaac Corp., 5.250%, 15/05/26	118,690	0.01				
USD 150,000	Fair Isaac Corp., 4.000%, 15/06/28	140,318	0.01				
USD 159,000	Ferrellgas LP/Ferrellgas Finance Corp., 5.375%, 01/04/26	155,542	0.02				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 688,000	Frontier Communications Holdings LLC, 5.875%, 15/10/27	671,734	0.07	USD 788,000	GEO Group, Inc., 8.625%, 15/04/29	807,382	0.08
USD 887,000	Frontier Communications Holdings LLC, 5.000%, 01/05/28	835,469	0.08	USD 433,000	GEO Group, Inc., 10.250%, 15/04/31	453,005	0.05
USD 333,000	Frontier Communications Holdings LLC, 6.750%, 01/05/29	305,457	0.03	USD 150,000	Getty Images, Inc., 9.750%, 01/03/27	150,299	0.02
USD 124,000	Frontier Communications Holdings LLC, 5.875%, 01/11/29	107,955	0.01	USD 405,000	G-III Apparel Group Ltd., 7.875%, 15/08/25	406,274	0.04
USD 336,000	Frontier Communications Holdings LLC, 6.000%, 15/01/30	292,550	0.03	USD 128,000	Glatfelter Corp., 4.750%, 15/11/29	105,808	0.01
USD 590,000	Frontier Communications Holdings LLC, 8.750%, 15/05/30	613,441	0.06	USD 214,000	Global Atlantic Fin Co., 4.700%, 15/10/51	198,753	0.02
USD 500,000	Frontier Communications Holdings LLC, 8.625%, 15/03/31	516,757	0.05	USD 355,000	Global Atlantic Fin Co., 7.950%, 15/10/54	357,167	0.04
USD 120,000	Frontier Florida LLC, 6.860%, 01/02/28	120,300	0.01	USD 75,000	Global Infrastructure Solutions, Inc., 5.625%, 01/06/29	70,548	0.01
USD 300,000	FTAI Infra Escrow Holdings LLC, 10.500%, 01/06/27	317,652	0.03	USD 350,000	Global Infrastructure Solutions, Inc., 7.500%, 15/04/32	343,279	0.03
USD 375,000	Full House Resorts, Inc., 8.250%, 15/02/28	359,567	0.04	USD 230,000	Global Marine, Inc., 7.000%, 01/06/28	211,781	0.02
USD 530,000	FXI Holdings, Inc., 12.250%, 15/11/26	525,176	0.05	USD 175,757	Global Medical Response, Inc., 10.000%, 31/10/28	171,441	0.02
USD 65,000	FXI Holdings, Inc., 12.250%, 15/11/26	64,532	0.01	USD 590,000	Global Net Lease, Inc./Global Net Lease Operating Partnership LP, 3.750%, 15/12/27	516,956	0.05
USD 150,000	Gannett Holdings LLC, 6.000%, 01/11/26	143,201	0.01	USD 155,000	Global Partners LP/GLP Finance Corp., 7.000%, 01/08/27	155,608	0.02
USD 178,000	Gap, Inc., 3.625%, 01/10/29	154,056	0.02	USD 686,000	Global Partners LP/GLP Finance Corp., 6.875%, 15/01/29	679,586	0.07
USD 182,000	Gap, Inc., 3.875%, 01/10/31	151,899	0.02	USD 313,000	Global Partners LP/GLP Finance Corp., 8.250%, 15/01/32	321,747	0.03
USD 390,000	Garrett Motion Holdings, Inc./Garrett LX I SARL, 7.750%, 31/05/32	395,271	0.04	USD 508,000	GN Bondco LLC, 9.500%, 15/10/31	473,554	0.05
USD 169,000	Gates Corp., 6.875%, 01/07/29	171,969	0.02	USD 499,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 5.250%, 01/12/27	488,521	0.05
USD 181,000	GCI LLC, 4.750%, 15/10/28	165,296	0.02	USD 565,000	Go Daddy Operating Co. LLC/GD Finance Co., Inc., 3.500%, 01/03/29	510,324	0.05
USD 250,000	Gen Digital, Inc., 6.750%, 30/09/27	253,186	0.03	USD 87,000	Goodyear Tire & Rubber Co., 9.500%, 31/05/25	87,269	0.01
USD 184,000	Gen Digital, Inc., 7.125%, 30/09/30	188,547	0.02	USD 250,000	Goodyear Tire & Rubber Co., 5.000%, 31/05/26	245,767	0.02
USD 88,000	Genesee & Wyoming, Inc., 6.250%, 15/04/32	87,736	0.01	USD 226,000	Goodyear Tire & Rubber Co., 4.875%, 15/03/27	218,459	0.02
USD 262,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.000%, 15/01/27	267,871	0.03	USD 592,000	Goodyear Tire & Rubber Co., 5.000%, 15/07/29	551,160	0.06
USD 505,000	Genesis Energy LP/Genesis Energy Finance Corp., 7.750%, 01/02/28	510,318	0.05	USD 137,000	Goodyear Tire & Rubber Co., 5.250%, 30/04/31	125,674	0.01
USD 232,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.250%, 15/01/29	239,420	0.02	USD 480,000	Goodyear Tire & Rubber Co., 5.250%, 15/07/31	437,115	0.04
USD 425,000	Genesis Energy LP/Genesis Energy Finance Corp., 8.875%, 15/04/30	447,104	0.05	USD 125,000	Goodyear Tire & Rubber Co., 5.625%, 30/04/33	112,987	0.01
USD 1,050,000	Genesis Energy LP/Genesis Energy Finance Corp., 7.875%, 15/05/32	1,059,264	0.11	USD 416,620	GoTo Group, Inc., 5.500%, 01/05/28	329,246	0.03
USD 450,000	Genting New York LLC/GENNY Capital, Inc., 3.300%, 15/02/26	429,797	0.04	USD 91,999	GoTo Group, Inc., 5.500%, 01/05/28	36,800	0.00
USD 145,000	Genworth Holdings, Inc., 6.500%, 15/06/34	134,878	0.01	USD 175,000	GPD Cos., Inc., 10.125%, 01/04/26	167,085	0.02

Schedule of Investments (continued)
as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
United States (continued)				United States (continued)			
USD 70,000	GPS Hospitality Holding Co. LLC/GPS Finco, Inc., 7.000%, 15/08/28	51,126	0.01	USD 219,000	Harvest Midstream I LP, 7.500%, 01/09/28	222,506	0.02
USD 129,000	GrafTech Finance, Inc., 4.625%, 15/12/28	81,959	0.01	USD 596,000	Harvest Midstream I LP, 7.500%, 15/05/32	605,451	0.06
USD 190,000	GrafTech Global Enterprises, Inc., 9.875%, 15/12/28	139,734	0.01	USD 465,000	HAT Holdings I LLC/HAT Holdings II LLC, 8.000%, 15/06/27	483,404	0.05
USD 130,000	Graham Holdings Co., 5.750%, 01/06/26	129,076	0.01	USD 150,000	HAT Holdings I LLC/HAT Holdings II LLC, 3.750%, 15/09/30	130,828	0.01
USD 179,000	Graham Packaging Co., Inc., 7.125%, 15/08/28	169,085	0.02	USD 50,000	HB Fuller Co., 4.000%, 15/02/27	48,104	0.00
USD 200,000	Gran Tierra Energy, Inc., 7.750%, 23/05/27	170,937	0.02	USD 35,000	HB Fuller Co., 4.250%, 15/10/28	33,000	0.00
USD 400,000	Grand Canyon University, 5.125%, 01/10/28	360,724	0.04	USD 244,000	HealthEquity, Inc., 4.500%, 01/10/29	228,084	0.02
USD 128,000	Graphic Packaging International LLC, 4.750%, 15/07/27	124,900	0.01	USD 520,000	Heartland Dental LLC/Heartland Dental Finance Corp., 10.500%, 30/04/28	551,959	0.06
USD 115,000	Graphic Packaging International LLC, 3.500%, 15/03/28	106,038	0.01	USD 400,000	Hecla Mining Co., 7.250%, 15/02/28	400,168	0.04
EUR 100,000	Graphic Packaging International LLC, 2.625%, 01/02/29	99,428	0.01	USD 200,000	Helios Software Holdings, Inc./ION Corporate Solutions Finance SARL, 4.625%, 01/05/28	178,637	0.02
USD 395,000	Graphic Packaging International LLC, 3.500%, 01/03/29	354,276	0.04	EUR 200,000	Helios Software Holdings, Inc./ION Corporate Solutions Finance SARL, 7.875%, 01/05/29	214,570	0.02
USD 150,000	Graphic Packaging International LLC, 3.750%, 01/02/30	133,907	0.01	USD 200,000	Helios Software Holdings, Inc./ION Corporate Solutions Finance SARL, 8.750%, 01/05/29	203,643	0.02
USD 121,000	Graphic Packaging International LLC, 6.375%, 15/07/32	120,870	0.01	USD 150,000	Helix Energy Solutions Group, Inc., 9.750%, 01/03/29	159,883	0.02
USD 611,000	Gray Television, Inc., 7.000%, 15/05/27	562,501	0.06	USD 753,000	Herc Holdings, Inc., 5.500%, 15/07/27	741,375	0.07
USD 225,000	Gray Television, Inc., 10.500%, 15/07/29	226,282	0.02	USD 811,000	Herc Holdings, Inc., 6.625%, 15/06/29	822,475	0.08
USD 304,000	Gray Television, Inc., 4.750%, 15/10/30	182,461	0.02	USD 130,000	Hertz Corp., 4.625%, 01/12/26	94,291	0.01
USD 329,000	Gray Television, Inc., 5.375%, 15/11/31	186,605	0.02	USD 81,000	Hertz Corp., 12.625%, 15/07/29	83,854	0.01
USD 95,000	Great Lakes Dredge & Dock Corp., 5.250%, 01/06/29	84,866	0.01	USD 300,000	Hertz Corp., 5.000%, 01/12/29	183,970	0.02
USD 120,000	Greystar Real Estate Partners LLC, 7.750%, 01/09/30	126,385	0.01	USD 550,000	Hess Midstream Operations LP, 5.625%, 15/02/26	545,860	0.06
USD 661,000	Griffon Corp., 5.750%, 01/03/28	637,492	0.06	USD 89,000	Hess Midstream Operations LP, 5.125%, 15/06/28	86,179	0.01
USD 578,000	Group 1 Automotive, Inc., 4.000%, 15/08/28	533,966	0.05	USD 141,000	Hess Midstream Operations LP, 6.500%, 01/06/29	142,954	0.01
USD 449,000	GrubHub Holdings, Inc., 5.500%, 01/07/27	406,923	0.04	USD 160,000	Hess Midstream Operations LP, 4.250%, 15/02/30	146,839	0.01
USD 170,000	GTCR AP Finance, Inc., 8.000%, 15/05/27	170,409	0.02	USD 80,000	Hess Midstream Operations LP, 5.500%, 15/10/30	77,267	0.01
USD 475,000	Guitar Center, Inc., 8.500%, 15/01/26	427,855	0.04	USD 100,000	H-Food Holdings LLC/Hearthside Finance Co., Inc., 8.500%, 01/06/26	7,000	0.00
USD 375,000	Gulfport Energy Corp., 8.000%, 17/05/26	379,208	0.04	USD 335,000	Hightower Holding LLC, 6.750%, 15/04/29	313,468	0.03
USD 395,000	GYP Holdings III Corp., 4.625%, 01/05/29	365,607	0.04	USD 447,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.250%, 01/11/28	441,500	0.04
USD 104,000	H&E Equipment Services, Inc., 3.875%, 15/12/28	93,897	0.01	USD 815,000	Hilcorp Energy I LP/Hilcorp Finance Co., 5.750%, 01/02/29	788,732	0.08
USD 175,000	Hanesbrands, Inc., 4.875%, 15/05/26	171,209	0.02	USD 235,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.000%, 15/04/30	226,993	0.02
USD 160,000	Hanesbrands, Inc., 9.000%, 15/02/31	167,617	0.02	USD 150,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.000%, 01/02/31	143,166	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 175,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.250%, 15/04/32	168,290	0.02	USD 1,300,000	HUB International Ltd., 7.250%, 15/06/30	1,332,452	0.13
USD 469,000	Hilcorp Energy I LP/Hilcorp Finance Co., 8.375%, 01/11/33	499,715	0.05	USD 1,035,000	HUB International Ltd., 7.375%, 31/01/32	1,049,471	0.11
USD 183,000	Hilcorp Energy I LP/Hilcorp Finance Co., 6.875%, 15/05/34	181,017	0.02	USD 400,000	Hudson Pacific Properties LP, 3.950%, 01/11/27	334,420	0.03
USD 75,000	Hillenbrand, Inc., 5.000%, 15/09/26	73,715	0.01	USD 200,000	Hudson Pacific Properties LP, 5.950%, 15/02/28	170,000	0.02
USD 450,000	Hillenbrand, Inc., 6.250%, 15/02/29	452,254	0.05	USD 200,000	Hudson Pacific Properties LP, 4.650%, 01/04/29	154,031	0.02
USD 165,000	Hillenbrand, Inc., 3.750%, 01/03/31	143,340	0.01	USD 200,000	Hudson Pacific Properties LP, 3.250%, 15/01/30	138,155	0.01
USD 86,000	Hilton Domestic Operating Co., Inc., 5.750%, 01/05/28	85,573	0.01	USD 321,000	Hughes Satellite Systems Corp., 5.250%, 01/08/26	248,394	0.03
USD 75,000	Hilton Domestic Operating Co., Inc., 5.875%, 01/04/29	75,113	0.01	USD 382,000	Hughes Satellite Systems Corp., 6.625%, 01/08/26	177,623	0.02
USD 232,000	Hilton Domestic Operating Co., Inc., 3.750%, 01/05/29	212,717	0.02	USD 504,000	Hunt Cos., Inc., 5.250%, 15/04/29	458,073	0.05
USD 138,000	Hilton Domestic Operating Co., Inc., 4.875%, 15/01/30	132,122	0.01	USD 228,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 6.250%, 15/05/26	226,210	0.02
USD 200,000	Hilton Domestic Operating Co., Inc., 4.000%, 01/05/31	179,379	0.02	USD 478,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 5.250%, 15/05/27	448,723	0.05
USD 894,000	Hilton Domestic Operating Co., Inc., 3.625%, 15/02/32	773,849	0.08	USD 486,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.750%, 15/01/29	503,497	0.05
USD 161,000	Hilton Domestic Operating Co., Inc., 6.125%, 01/04/32	161,915	0.02	USD 1,218,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 4.375%, 01/02/29	1,041,857	0.11
USD 282,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc., 5.000%, 01/06/29	262,968	0.03	USD 475,000	Icahn Enterprises LP/Icahn Enterprises Finance Corp., 9.000%, 15/06/30	472,715	0.05
USD 232,000	Hilton Grand Vacations Borrower Escrow LLC/Hilton Grand Vacations Borrower Escrow, Inc., 6.625%, 15/01/32	233,094	0.02	USD 582,000	iHeartCommunications, Inc., 6.375%, 01/05/26	452,611	0.05
USD 100,000	Hilton Worldwide Finance LLC/Hilton Worldwide Finance Corp., 4.875%, 01/04/27	98,252	0.01	USD 129,000	iHeartCommunications, Inc., 8.375%, 01/05/27	47,510	0.00
USD 582,000	HLF Financing SARL LLC/Herbalife International, Inc., 12.250%, 15/04/29	580,158	0.06	USD 205,000	iHeartCommunications, Inc., 5.250%, 15/08/27	108,874	0.01
USD 230,000	HLF Financing SARL LLC/Herbalife International, Inc., 4.875%, 01/06/29	159,307	0.02	USD 81,000	iHeartCommunications, Inc., 4.750%, 15/01/28	41,564	0.00
USD 150,000	Hologic, Inc., 4.625%, 01/02/28	143,523	0.01	USD 678,000	Illuminate Buyer LLC/Illuminate Holdings IV, Inc., 9.000%, 01/07/28	683,759	0.07
USD 656,000	Hologic, Inc., 3.250%, 15/02/29	588,514	0.06	USD 376,000	Imola Merger Corp., 4.750%, 15/05/29	351,549	0.04
USD 651,000	Howard Hughes Corp., 5.375%, 01/08/28	618,751	0.06	USD 149,000	Ingevity Corp., 3.875%, 01/11/28	135,169	0.01
USD 549,000	Howard Hughes Corp., 4.125%, 01/02/29	490,939	0.05	USD 400,000	Ingles Markets, Inc., 4.000%, 15/06/31	347,729	0.04
USD 147,000	Howard Hughes Corp., 4.375%, 01/02/31	126,616	0.01	USD 95,000	Innophos Holdings, Inc., 9.375%, 15/02/28	80,750	0.01
USD 613,000	Howard Midstream Energy, 7.375%, 15/07/32	623,987	0.06	USD 445,000	INNOVATE Corp., 8.500%, 01/02/26	333,750	0.03
USD 450,000	Howard Midstream Energy Partners LLC, 8.875%, 15/07/28	476,191	0.05	USD 198,000	Insight Enterprises, Inc., 6.625%, 15/05/32	201,123	0.02
USD 170,000	HUB International Ltd., 5.625%, 01/12/29	160,767	0.02	USD 345,000	Installed Building Products, Inc., 5.750%, 01/02/28	337,325	0.03
				USD 145,000	Interface, Inc., 5.500%, 01/12/28	135,944	0.01
				EUR 200,000	IQVIA, Inc., 2.875%, 15/09/25	210,838	0.02

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
EUR 300,000	IQVIA, Inc., 1.750%, 15/03/26	308,304	0.03	USD 340,000	KB Home, 4.800%, 15/11/29	320,747	0.03
USD 260,000	IQVIA, Inc., 5.000%, 15/10/26	255,132	0.03	USD 100,000	KB Home, 7.250%, 15/07/30	103,024	0.01
USD 255,000	IQVIA, Inc., 5.000%, 15/05/27	248,837	0.03	USD 125,000	KB Home, 4.000%, 15/06/31	110,417	0.01
EUR 600,000	IQVIA, Inc., 2.250%, 15/01/28	598,037	0.06	USD 200,000	KBR, Inc., 4.750%, 30/09/28	186,000	0.02
EUR 100,000	IQVIA, Inc., 2.875%, 15/06/28	101,035	0.01	USD 335,000	KeHE Distributors LLC/KeHE Finance Corp./NextWave Distribution, Inc., 9.000%, 15/02/29	343,402	0.03
EUR 400,000	IQVIA, Inc., 2.250%, 15/03/29	388,098	0.04	USD 162,000	Ken Garff Automotive LLC, 4.875%, 15/09/28	150,205	0.02
USD 420,000	Iris Holding, Inc., 10.000%, 15/12/28	357,498	0.04	USD 151,000	Kennedy-Wilson, Inc., 4.750%, 01/03/29	129,209	0.01
USD 235,000	Iron Mountain Information Management Services, Inc., 5.000%, 15/07/32	214,856	0.02	USD 247,000	Kennedy-Wilson, Inc., 4.750%, 01/02/30	205,040	0.02
USD 100,000	Iron Mountain, Inc., 4.875%, 15/09/27	96,909	0.01	USD 151,000	Kennedy-Wilson, Inc., 5.000%, 01/03/31	123,414	0.01
USD 648,000	Iron Mountain, Inc., 5.250%, 15/03/28	627,040	0.06	USD 120,000	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell of America LLC, 4.750%, 01/06/27	117,065	0.01
USD 147,000	Iron Mountain, Inc., 5.000%, 15/07/28	140,836	0.01	USD 201,667	Kinetik Holdings LP, 6.625%, 15/12/28	204,838	0.02
USD 917,000	Iron Mountain, Inc., 7.000%, 15/02/29	933,195	0.09	USD 650,000	Kinetik Holdings LP, 5.875%, 15/06/30	640,520	0.06
USD 650,000	Iron Mountain, Inc., 4.875%, 15/09/29	612,465	0.06	USD 250,000	Knife River Corp., 7.750%, 01/05/31	261,179	0.03
USD 808,000	Iron Mountain, Inc., 5.250%, 15/07/30	767,849	0.08	USD 709,000	Kodiak Gas Services LLC, 7.250%, 15/02/29	726,829	0.07
USD 812,000	Iron Mountain, Inc., 4.500%, 15/02/31	733,001	0.07	USD 99,000	Kohl's Corp., 4.250%, 17/07/25	97,214	0.01
USD 200,000	Iron Mountain, Inc., 5.625%, 15/07/32	189,940	0.02	USD 143,000	Kohl's Corp., 4.625%, 01/05/31	119,646	0.01
USD 1,346,000	ITT Holdings LLC, 6.500%, 01/08/29	1,220,326	0.12	USD 124,000	Kohl's Corp., 5.550%, 17/07/45	84,711	0.01
USD 653,000	Jacobs Entertainment, Inc., 6.750%, 15/02/29	605,625	0.06	USD 70,000	Kontoor Brands, Inc., 4.125%, 15/11/29	63,368	0.01
USD 504,000	Jane Street Group/JSG Finance, Inc., 4.500%, 15/11/29	472,724	0.05	USD 400,000	Korn Ferry, 4.625%, 15/12/27	380,831	0.04
USD 729,000	Jane Street Group/JSG Finance, Inc., 7.125%, 30/04/31	746,417	0.08	USD 300,000	Kosmos Energy Ltd., 7.125%, 04/04/26	296,398	0.03
USD 483,000	JB Poindexter & Co., Inc., 8.750%, 15/12/31	500,426	0.05	USD 400,000	Kosmos Energy Ltd., 7.750%, 01/05/27	391,071	0.04
USD 650,000	Jefferies Finance LLC/JFIN Co.-Issuer Corp., 5.000%, 15/08/28	599,636	0.06	USD 251,000	Kosmos Energy Ltd., 7.500%, 01/03/28	239,484	0.02
USD 100,000	Jefferson Capital Holdings LLC, 6.000%, 15/08/26	98,479	0.01	USD 250,000	Kronos Acquisition Holdings, Inc., 8.250%, 30/06/31	250,250	0.03
USD 390,000	Jefferson Capital Holdings LLC, 9.500%, 15/02/29	402,058	0.04	USD 225,000	Kronos Acquisition Holdings, Inc., 10.750%, 30/06/32	216,000	0.02
USD 155,000	JELD-WEN, Inc., 4.875%, 15/12/27	146,395	0.01	USD 425,000	Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc., 5.000%, 31/12/26	435,002	0.04
USD 140,000	JW Aluminum Continuous Cast Co., 10.250%, 01/06/26	140,700	0.01	USD 418,000	Kronos Acquisition Holdings, Inc./KIK Custom Products, Inc., 7.000%, 31/12/27	432,265	0.04
USD 200,000	K Hovnanian Enterprises, Inc., 11.750%, 30/09/29	222,084	0.02	EUR 100,000	Kronos International, Inc., 3.750%, 15/09/25	105,433	0.01
USD 219,000	Kaiser Aluminum Corp., 4.625%, 01/03/28	204,851	0.02	EUR 100,000	Kronos International, Inc., 9.500%, 15/03/29	116,175	0.01
USD 143,000	Kaiser Aluminum Corp., 4.500%, 01/06/31	126,614	0.01	USD 535,000	LABL, Inc., 6.750%, 15/07/26	528,292	0.05
USD 350,000	Karoon USA Finance, Inc., 10.500%, 14/05/29	351,886	0.04	USD 113,000	LABL, Inc., 10.500%, 15/07/27	110,537	0.01
USD 25,000	KB Home, 6.875%, 15/06/27	25,507	0.00	USD 250,000	LABL, Inc., 5.875%, 01/11/28	227,953	0.02
				USD 93,000	LABL, Inc., 9.500%, 01/11/28	93,741	0.01

Schedule of Investments (continued)
as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
United States (continued)				United States (continued)			
USD 189,000	LABL, Inc., 8.250%, 01/11/29	161,737	0.02	USD 200,000	Level 3 Financing, Inc., 3.875%, 15/11/29	59,628	0.01
USD 150,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 5.250%, 01/10/25	148,709	0.02	USD 274,000	Level 3 Financing, Inc., 10.500%, 15/05/30	271,349	0.03
USD 476,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.250%, 01/02/27	450,851	0.05	EUR 100,000	Levi Strauss & Co., 3.375%, 15/03/27	104,849	0.01
USD 499,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 4.750%, 15/06/29	461,506	0.05	USD 73,000	Levi Strauss & Co., 3.500%, 01/03/31	63,152	0.01
USD 128,000	Ladder Capital Finance Holdings LLLP/Ladder Capital Finance Corp., 7.000%, 15/07/31	129,037	0.01	USD 150,000	LFS Topco LLC, 5.875%, 15/10/26	138,380	0.01
USD 146,000	Lamar Media Corp., 3.750%, 15/02/28	136,534	0.01	USD 362,000	LGI Homes, Inc., 8.750%, 15/12/28	377,094	0.04
USD 405,000	Lamar Media Corp., 4.875%, 15/01/29	389,192	0.04	USD 150,000	LGI Homes, Inc., 4.000%, 15/07/29	129,738	0.01
USD 133,000	Lamar Media Corp., 4.000%, 15/02/30	120,566	0.01	USD 75,000	Liberty Interactive LLC, 8.250%, 01/02/30	35,167	0.00
USD 275,000	Lamar Media Corp., 3.625%, 15/01/31	241,868	0.02	USD 918,000	Liberty Mutual Group, Inc., 4.125%, 15/12/51	856,628	0.09
USD 97,000	Lamb Weston Holdings, Inc., 4.875%, 15/05/28	93,958	0.01	USD 650,000	Liberty Mutual Group, Inc., 4.300%, 01/02/61	404,645	0.04
USD 158,000	Lamb Weston Holdings, Inc., 4.125%, 31/01/30	143,637	0.01	USD 200,000	Liberty Mutual Group, Inc., 7.800%, 07/03/87	212,718	0.02
USD 124,000	Lamb Weston Holdings, Inc., 4.375%, 31/01/32	110,582	0.01	USD 92,000	Life Time, Inc., 5.750%, 15/01/26	91,590	0.01
USD 275,000	Landsea Homes Corp., 8.875%, 01/04/29	272,269	0.03	USD 175,000	Life Time, Inc., 8.000%, 15/04/26	177,054	0.02
USD 315,000	LBM Acquisition LLC, 6.250%, 15/01/29	278,408	0.03	USD 175,000	LifePoint Health, Inc., 5.375%, 15/01/29	153,784	0.02
USD 646,000	LCM Investments Holdings II LLC, 4.875%, 01/05/29	603,958	0.06	USD 720,000	LifePoint Health, Inc., 9.875%, 15/08/30	767,904	0.08
USD 480,000	LCM Investments Holdings II LLC, 8.250%, 01/08/31	501,428	0.05	USD 670,000	LifePoint Health, Inc., 11.000%, 15/10/30	738,239	0.07
USD 323,000	LD Holdings Group LLC, 8.750%, 01/11/27	286,750	0.03	USD 315,000	LifePoint Health, Inc., 10.000%, 01/06/32	322,143	0.03
USD 103,000	LD Holdings Group LLC, 6.125%, 01/04/28	77,298	0.01	USD 166,000	Light & Wonder International, Inc., 7.000%, 15/05/28	166,918	0.02
USD 200,000	Leeward Renewable Energy Operations LLC, 4.250%, 01/07/29	178,716	0.02	USD 82,000	Light & Wonder International, Inc., 7.250%, 15/11/29	83,761	0.01
USD 328,000	Legacy LifePoint Health LLC, 4.375%, 15/02/27	313,497	0.03	USD 425,000	Light & Wonder International, Inc., 7.500%, 01/09/31	439,037	0.04
USD 55,000	Legends Hospitality Holding Co. LLC/Legends Hospitality Co.-Issuer, Inc., 5.000%, 01/02/26	54,512	0.01	USD 150,000	Likewize Corp., 9.750%, 15/10/25	151,149	0.02
USD 200,000	Level 3 Financing, Inc., 3.400%, 01/03/27	103,576	0.01	USD 300,000	Lindblad Expeditions Holdings, Inc., 9.000%, 15/05/28	308,415	0.03
USD 167,000	Level 3 Financing, Inc., 4.625%, 15/09/27	86,335	0.01	USD 350,000	Lindblad Expeditions LLC, 6.750%, 15/02/27	345,734	0.03
USD 298,000	Level 3 Financing, Inc., 4.250%, 01/07/28	112,277	0.01	USD 325,000	Lions Gate Capital Holdings LLC, 5.500%, 15/04/29	210,751	0.02
USD 210,000	Level 3 Financing, Inc., 3.625%, 15/01/29	63,285	0.01	USD 230,000	Lithia Motors, Inc., 4.625%, 15/12/27	219,396	0.02
USD 238,000	Level 3 Financing, Inc., 3.750%, 15/07/29	73,780	0.01	USD 584,000	Lithia Motors, Inc., 3.875%, 01/06/29	524,752	0.05
				USD 93,000	Lithia Motors, Inc., 4.375%, 15/01/31	82,752	0.01
				USD 100,000	Live Nation Entertainment, Inc., 5.625%, 15/03/26	98,574	0.01
				USD 226,000	Live Nation Entertainment, Inc., 6.500%, 15/05/27	227,292	0.02
				USD 632,000	Live Nation Entertainment, Inc., 4.750%, 15/10/27	605,632	0.06

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
United States (continued)				United States (continued)			
USD 280,000	Live Nation Entertainment, Inc., 3.750%, 15/01/28	260,083	0.03	USD 355,000	Match Group Holdings II LLC, 5.625%, 15/02/29	341,045	0.03
USD 55,000	Louisiana-Pacific Corp., 3.625%, 15/03/29	49,887	0.01	USD 195,000	Match Group Holdings II LLC, 4.125%, 01/08/30	172,578	0.02
USD 137,000	LSB Industries, Inc., 6.250%, 15/10/28	132,113	0.01	USD 70,000	Match Group Holdings II LLC, 3.625%, 01/10/31	59,311	0.01
USD 77,000	LSF11 A5 HoldCo LLC, 6.625%, 15/10/29	72,875	0.01	USD 140,000	Matthews International Corp., 5.250%, 01/12/25	136,465	0.01
USD 200,000	Lumen Technologies, Inc., 4.000%, 15/02/27	102,860	0.01	USD 1,300,000	Mauser Packaging Solutions Holding Co., 7.875%, 15/04/27	1,326,650	0.13
USD 117,000	Lumen Technologies, Inc., 4.500%, 15/01/29	33,401	0.00	USD 800,000	Mauser Packaging Solutions Holding Co., 9.250%, 15/04/27	800,489	0.08
USD 85,000	Lumen Technologies, Inc., 7.600%, 15/09/39	23,263	0.00	USD 515,000	Mavis Tire Express Services Topco Corp., 6.500%, 15/05/29	479,997	0.05
USD 80,000	Lumen Technologies, Inc., 7.650%, 15/03/42	21,967	0.00	USD 500,000	Maxim Crane Works Holdings Capital LLC, 11.500%, 01/09/28	514,038	0.05
USD 375,000	M/I Homes, Inc., 4.950%, 01/02/28	361,655	0.04	USD 1,100,000	McAfee Corp., 7.375%, 15/02/30	1,016,419	0.10
USD 100,000	M/I Homes, Inc., 3.950%, 15/02/30	89,135	0.01	USD 800,000	McGraw-Hill Education, Inc., 5.750%, 01/08/28	771,645	0.08
USD 150,000	Macy's Retail Holdings LLC, 5.875%, 01/04/29	145,595	0.01	USD 118,000	McGraw-Hill Education, Inc., 8.000%, 01/08/29	114,765	0.01
USD 400,000	Macy's Retail Holdings LLC, 5.875%, 15/03/30	383,783	0.04	USD 1,786,000	Medline Borrower LP, 3.875%, 01/04/29	1,644,576	0.17
USD 400,000	Macy's Retail Holdings LLC, 6.125%, 15/03/32	381,999	0.04	USD 1,294,000	Medline Borrower LP, 5.250%, 01/10/29	1,234,935	0.12
USD 60,000	Macy's Retail Holdings LLC, 4.500%, 15/12/34	51,850	0.01	USD 764,000	Medline Borrower LP/Medline Co.-Issuer, Inc., 6.250%, 01/04/29	773,042	0.08
USD 150,000	Macy's Retail Holdings LLC, 5.125%, 15/01/42	122,283	0.01	USD 70,000	MercadoLibre, Inc., 2.375%, 14/01/26	66,384	0.01
USD 40,000	Macy's Retail Holdings LLC, 4.300%, 15/02/43	30,481	0.00	USD 500,000	MercadoLibre, Inc., 3.125%, 14/01/31	423,581	0.04
USD 122,000	Madison IAQ LLC, 4.125%, 30/06/28	113,777	0.01	USD 340,000	Mercer International, Inc., 5.500%, 15/01/26	329,875	0.03
USD 207,000	Madison IAQ LLC, 5.875%, 30/06/29	192,552	0.02	USD 213,000	Mercer International, Inc., 5.125%, 01/02/29	187,485	0.02
USD 400,000	Magnolia Oil & Gas Operating LLC/Magnolia Oil & Gas Finance Corp., 6.000%, 01/08/26	396,024	0.04	USD 200,000	Merlin Entertainments Group U.S. Holdings, Inc., 7.375%, 15/02/31	203,720	0.02
USD 73,000	MajorDrive Holdings IV LLC, 6.375%, 01/06/29	68,734	0.01	USD 92,000	MGM Resorts International, 4.625%, 01/09/26	89,758	0.01
USD 75,000	Manitowoc Co., Inc., 9.000%, 01/04/26	75,002	0.01	USD 151,000	MGM Resorts International, 5.500%, 15/04/27	148,998	0.02
USD 185,000	Marriott Ownership Resorts, Inc., 4.750%, 15/01/28	174,472	0.02	USD 188,000	MGM Resorts International, 4.750%, 15/10/28	178,804	0.02
USD 131,000	Marriott Ownership Resorts, Inc., 4.500%, 15/06/29	120,381	0.01	USD 187,000	MGM Resorts International, 6.500%, 15/04/32	186,149	0.02
USD 163,000	Martin Midstream Partners LP/Martin Midstream Finance Corp., 11.500%, 15/02/28	176,418	0.02	USD 586,000	Michaels Cos., Inc., 5.250%, 01/05/28	468,609	0.05
USD 131,000	Masterbrand, Inc., 7.000%, 15/07/32	132,519	0.01	USD 552,000	Michaels Cos., Inc., 7.875%, 01/05/29	356,701	0.04
USD 635,000	Matador Resources Co., 6.875%, 15/04/28	644,467	0.07	USD 420,000	MicroStrategy, Inc., 6.125%, 15/06/28	407,182	0.04
USD 644,000	Matador Resources Co., 6.500%, 15/04/32	644,313	0.07	USD 650,000	Midcap Financial Issuer Trust, 6.500%, 01/05/28	614,711	0.06
USD 415,000	Match Group Holdings II LLC, 5.000%, 15/12/27	397,721	0.04	USD 170,000	Midcap Financial Issuer Trust, 5.625%, 15/01/30	146,996	0.01
USD 447,000	Match Group Holdings II LLC, 4.625%, 01/06/28	418,325	0.04	USD 375,000	Midcontinent Communications/Midcontinent Corp., 5.375%, 15/08/27	359,902	0.04

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
United States (continued)				United States (continued)			
USD 167,000	Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp., 4.875%, 01/05/29	155,529	0.02	USD 97,000	Murphy Oil Corp., 5.875%, 01/12/27	96,881	0.01
USD 297,000	Millennium Escrow Corp., 6.625%, 01/08/26	155,010	0.02	USD 102,000	Murphy Oil Corp., 6.375%, 15/07/28	102,954	0.01
USD 375,000	Minerals Technologies, Inc., 5.000%, 01/07/28	355,916	0.04	USD 207,000	Murphy Oil Corp., 5.875%, 01/12/42	183,623	0.02
USD 532,000	Miter Brands Acquisition Holdco, Inc./MIWD Borrower LLC, 6.750%, 01/04/32	535,884	0.05	USD 50,000	Murphy Oil USA, Inc., 5.625%, 01/05/27	49,418	0.01
USD 200,000	MIWD Holdco II LLC/MIWD Finance Corp., 5.500%, 01/02/30	184,575	0.02	USD 171,000	Murphy Oil USA, Inc., 4.750%, 15/09/29	161,970	0.02
USD 446,000	Mobius Merger Sub, Inc., 9.000%, 01/06/30	441,416	0.04	USD 475,000	Murphy Oil USA, Inc., 3.750%, 15/02/31	418,553	0.04
USD 472,000	ModivCare Escrow Issuer, Inc., 5.000%, 01/10/29	332,406	0.03	USD 200,000	Nabors Industries, Inc., 7.375%, 15/05/27	203,354	0.02
USD 195,000	ModivCare, Inc., 5.875%, 15/11/25	197,865	0.02	USD 666,667	Nabors Industries, Inc., 9.125%, 31/01/30	690,698	0.07
USD 714,000	Mohegan Tribal Gaming Authority, 8.000%, 01/02/26	676,908	0.07	USD 73,000	Nationstar Mortgage Holdings, Inc., 5.000%, 01/02/26	71,442	0.01
USD 554,000	Molina Healthcare, Inc., 4.375%, 15/06/28	521,444	0.05	USD 465,000	Nationstar Mortgage Holdings, Inc., 6.000%, 15/01/27	459,957	0.05
USD 182,000	Molina Healthcare, Inc., 3.875%, 15/11/30	161,685	0.02	USD 1,366,000	Nationstar Mortgage Holdings, Inc., 5.500%, 15/08/28	1,312,680	0.13
USD 140,000	Molina Healthcare, Inc., 3.875%, 15/05/32	121,348	0.01	USD 169,000	Nationstar Mortgage Holdings, Inc., 5.125%, 15/12/30	154,973	0.02
USD 316,000	Moog, Inc., 4.250%, 15/12/27	299,334	0.03	USD 136,000	Nationstar Mortgage Holdings, Inc., 5.750%, 15/11/31	127,824	0.01
USD 228,000	Moss Creek Resources Holdings, Inc., 7.500%, 15/01/26	228,352	0.02	USD 540,000	Nationstar Mortgage Holdings, Inc., 7.125%, 01/02/32	543,147	0.05
USD 628,000	Moss Creek Resources Holdings, Inc., 10.500%, 15/05/27	643,642	0.07	USD 81,000	Navient Corp., 6.750%, 25/06/25	80,958	0.01
USD 696,000	MPH Acquisition Holdings LLC, 5.500%, 01/09/28	525,715	0.05	USD 416,000	Navient Corp., 6.750%, 15/06/26	417,517	0.04
USD 256,000	MPH Acquisition Holdings LLC, 5.750%, 01/11/28	137,728	0.01	USD 596,000	Navient Corp., 5.000%, 15/03/27	568,856	0.06
GBP 250,000	MPT Operating Partnership LP/MPT Finance Corp., 2.500%, 24/03/26	270,849	0.03	USD 568,000	Navient Corp., 4.875%, 15/03/28	521,323	0.05
USD 100,000	MPT Operating Partnership LP/MPT Finance Corp., 5.250%, 01/08/26	90,874	0.01	USD 204,000	Navient Corp., 5.500%, 15/03/29	186,619	0.02
EUR 200,000	MPT Operating Partnership LP/MPT Finance Corp., 0.993%, 15/10/26	170,676	0.02	USD 217,000	Navient Corp., 9.375%, 25/07/30	228,196	0.02
USD 154,000	MPT Operating Partnership LP/MPT Finance Corp., 5.000%, 15/10/27	127,073	0.01	USD 200,000	Navient Corp., 11.500%, 15/03/31	220,293	0.02
USD 689,000	MPT Operating Partnership LP/MPT Finance Corp., 4.625%, 01/08/29	500,085	0.05	USD 50,000	Navient Corp., 5.625%, 01/08/33	39,951	0.00
GBP 500,000	MPT Operating Partnership LP/MPT Finance Corp., 3.375%, 24/04/30	410,832	0.04	USD 525,000	NBM U.S. Holdings, Inc., 7.000%, 14/05/26	525,208	0.05
USD 280,000	MPT Operating Partnership LP/MPT Finance Corp., 3.500%, 15/03/31	182,532	0.02	USD 240,000	NBM U.S. Holdings, Inc., 6.625%, 06/08/29	237,131	0.02
USD 425,000	Mueller Water Products, Inc., 4.000%, 15/06/29	389,114	0.04	USD 1,450,000	NCR Atleos Corp., 9.500%, 01/04/29	1,566,998	0.16
				USD 200,000	NCR Voyix Corp., 5.000%, 01/10/28	188,818	0.02
				USD 298,000	NCR Voyix Corp., 5.125%, 15/04/29	280,773	0.03
				USD 425,000	NCR Voyix Corp., 5.250%, 01/10/30	388,479	0.04
				USD 118,000	Necessity Retail REIT, Inc./American Finance Operating Partner LP, 4.500%, 30/09/28	103,843	0.01
				USD 325,000	Neogen Food Safety Corp., 8.625%, 20/07/30	351,126	0.04
				USD 1,833,000	Neptune Bidco U.S., Inc., 9.290%, 15/04/29	1,755,305	0.18
				USD 614,000	NESCO Holdings II, Inc., 5.500%, 15/04/29	569,020	0.06

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 450,000	New Enterprise Stone & Lime Co., Inc., 5.250%, 15/07/28	424,930	0.04	USD 100,000	Nordstrom, Inc., 5.000%, 15/01/44	80,773	0.01
USD 576,000	New Fortress Energy, Inc., 6.750%, 15/09/25	559,138	0.06	USD 188,000	Northern Oil & Gas, Inc., 8.125%, 01/03/28	190,205	0.02
USD 895,000	New Fortress Energy, Inc., 6.500%, 30/09/26	823,777	0.08	USD 175,000	Northern Oil & Gas, Inc., 8.750%, 15/06/31	183,608	0.02
USD 579,000	New Fortress Energy, Inc., 8.750%, 15/03/29	528,312	0.05	USD 245,000	Novelis Corp., 3.250%, 15/11/26	230,513	0.02
USD 375,000	New Home Co., Inc., 9.250%, 01/10/29	375,915	0.04	USD 946,000	Novelis Corp., 4.750%, 30/01/30	877,565	0.09
USD 75,000	Newell Brands, Inc., 4.875%, 01/06/25	73,907	0.01	USD 136,000	Novelis Corp., 3.875%, 15/08/31	117,792	0.01
USD 1,720,000	Newell Brands, Inc., 5.700%, 01/04/26	1,698,869	0.17	USD 30,000	NRG Energy, Inc., 6.625%, 15/01/27	29,940	0.00
USD 127,000	Newell Brands, Inc., 6.375%, 15/09/27	125,252	0.01	USD 234,000	NRG Energy, Inc., 5.750%, 15/01/28	232,194	0.02
USD 436,000	Newell Brands, Inc., 6.625%, 15/09/29	427,452	0.04	USD 468,000	NRG Energy, Inc., 3.375%, 15/02/29	416,371	0.04
USD 170,000	Newell Brands, Inc., 6.875%, 01/04/36	152,224	0.02	USD 266,000	NRG Energy, Inc., 5.250%, 15/06/29	255,280	0.03
USD 155,000	Newell Brands, Inc., 7.000%, 01/04/46	125,476	0.01	USD 122,000	NRG Energy, Inc., 3.625%, 15/02/31	104,652	0.01
USD 398,000	Newfold Digital Holdings Group, Inc., 11.750%, 15/10/28	411,884	0.04	USD 444,000	NRG Energy, Inc., 3.875%, 15/02/32	381,342	0.04
USD 500,000	Newfold Digital Holdings Group, Inc., 6.000%, 15/02/29	361,229	0.04	USD 100,000	NuStar Logistics LP, 5.750%, 01/10/25	99,374	0.01
USD 440,000	Newmark Group, Inc., 7.500%, 12/01/29	452,327	0.05	USD 145,000	NuStar Logistics LP, 6.000%, 01/06/26	144,788	0.01
USD 650,000	News Corp., 3.875%, 15/05/29	598,410	0.06	USD 120,000	NuStar Logistics LP, 5.625%, 28/04/27	118,983	0.01
USD 450,000	News Corp., 5.125%, 15/02/32	427,063	0.04	USD 198,000	NuStar Logistics LP, 6.375%, 01/10/30	201,345	0.02
USD 806,000	Nexstar Media, Inc., 5.625%, 15/07/27	765,753	0.08	USD 175,000	Oceaneering International, Inc., 6.000%, 01/02/28	172,930	0.02
USD 484,000	Nexstar Media, Inc., 4.750%, 01/11/28	430,360	0.04	USD 100,000	Office Properties Income Trust, 9.000%, 31/03/29	91,268	0.01
USD 327,000	NextEra Energy Operating Partners LP, 3.875%, 15/10/26	311,071	0.03	USD 228,000	Office Properties Income Trust, 9.000%, 30/09/29	178,980	0.02
USD 443,000	NextEra Energy Operating Partners LP, 4.500%, 15/09/27	419,139	0.04	USD 73,000	Olympus Water U.S. Holding Corp., 7.125%, 01/10/27	73,447	0.01
USD 773,000	NextEra Energy Operating Partners LP, 7.250%, 15/01/29	792,834	0.08	EUR 200,000	Olympus Water U.S. Holding Corp., 3.875%, 01/10/28	200,454	0.02
USD 624,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.125%, 15/02/29	635,849	0.06	USD 583,000	Olympus Water U.S. Holding Corp., 4.250%, 01/10/28	530,584	0.05
USD 1,358,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 8.375%, 15/02/32	1,383,236	0.14	EUR 400,000	Olympus Water U.S. Holding Corp., 9.625%, 15/11/28	459,299	0.05
USD 100,000	Nine Energy Service, Inc., 13.000%, 01/02/28	82,471	0.01	USD 900,000	Olympus Water U.S. Holding Corp., 9.750%, 15/11/28	954,053	0.10
USD 678,000	NMG Holding Co., Inc./Neiman Marcus Group LLC, 7.125%, 01/04/26	669,847	0.07	EUR 100,000	Olympus Water U.S. Holding Corp., 5.375%, 01/10/29	96,898	0.01
USD 650,000	Noble Finance II LLC, 8.000%, 15/04/30	676,463	0.07	USD 50,000	Olympus Water U.S. Holding Corp., 6.250%, 01/10/29	45,641	0.00
USD 50,000	Nordstrom, Inc., 4.000%, 15/03/27	47,622	0.00	USD 400,000	Olympus Water U.S. Holding Corp., 7.250%, 15/06/31	398,280	0.04
USD 350,000	Nordstrom, Inc., 6.950%, 15/03/28	352,697	0.04	USD 107,000	ON Semiconductor Corp., 3.875%, 01/09/28	98,754	0.01
USD 435,000	Nordstrom, Inc., 4.375%, 01/04/30	395,483	0.04	USD 1,000,000	OneMain Finance Corp., 7.125%, 15/03/26	1,016,107	0.10
USD 160,000	Nordstrom, Inc., 4.250%, 01/08/31	142,268	0.01	USD 378,000	OneMain Finance Corp., 3.500%, 15/01/27	354,245	0.04

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 138,000	OneMain Finance Corp., 6.625%, 15/01/28	138,493	0.01	USD 113,000	Owens-Brockway Glass Container, Inc., 6.625%, 13/05/27	112,794	0.01
USD 494,000	OneMain Finance Corp., 3.875%, 15/09/28	442,955	0.04	USD 175,000	Owens-Brockway Glass Container, Inc., 7.250%, 15/05/31	174,640	0.02
USD 572,000	OneMain Finance Corp., 9.000%, 15/01/29	603,347	0.06	USD 75,000	Owens-Brockway Glass Container, Inc., 7.375%, 01/06/32	75,085	0.01
USD 368,000	OneMain Finance Corp., 5.375%, 15/11/29	345,136	0.03	USD 200,000	Oxford Finance LLC/Oxford Finance Co.-Issuer II, Inc., 6.375%, 01/02/27	192,638	0.02
USD 275,000	OneMain Finance Corp., 7.875%, 15/03/30	283,474	0.03	USD 220,000	P&L Development LLC/PLD Finance Corp., 7.750%, 15/11/25	200,204	0.02
USD 232,000	OneMain Finance Corp., 4.000%, 15/09/30	199,135	0.02	USD 72,000	Pactiv Evergreen Group Issuer LLC/Pactiv Evergreen Group Issuer, Inc., 4.375%, 15/10/28	67,193	0.01
USD 330,000	OneMain Finance Corp., 7.500%, 15/05/31	333,962	0.03	USD 110,000	Pactiv Evergreen Group Issuer, Inc./Pactiv Evergreen Group Issuer LLC, 4.000%, 15/10/27	103,056	0.01
USD 622,000	Open Text Holdings, Inc., 4.125%, 15/02/30	561,017	0.06	USD 1,313,000	Panther Escrow Issuer LLC, 7.125%, 01/06/31	1,327,905	0.13
USD 155,000	Open Text Holdings, Inc., 4.125%, 01/12/31	136,236	0.01	USD 80,000	Papa John's International, Inc., 3.875%, 15/09/29	70,796	0.01
USD 466,000	Option Care Health, Inc., 4.375%, 31/10/29	427,922	0.04	USD 543,000	Paramount Global, 6.250%, 28/02/57	443,115	0.04
EUR 600,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV, 2.875%, 30/04/28	604,564	0.06	USD 300,000	Paramount Global, 6.375%, 30/03/62	265,074	0.03
USD 1,300,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV, 4.125%, 30/04/28	1,207,367	0.12	USD 509,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer, 5.875%, 01/10/28	501,696	0.05
USD 870,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV, 5.125%, 30/04/31	779,649	0.08	USD 284,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer, 4.875%, 15/05/29	266,189	0.03
USD 650,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV, 6.750%, 15/05/34	649,021	0.07	USD 227,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.-Issuer, 7.000%, 01/02/30	229,688	0.02
USD 200,000	Organon & Co./Organon Foreign Debt Co.-Issuer BV, 7.875%, 15/05/34	205,498	0.02	USD 420,000	Park River Holdings, Inc., 5.625%, 01/02/29	332,873	0.03
USD 175,000	Osaic Holdings, Inc., 10.750%, 01/08/27	180,160	0.02	USD 50,000	Park River Holdings, Inc., 6.750%, 01/08/29	41,096	0.00
USD 200,000	Oscar AcquisitionCo LLC/Oscar Finance, Inc., 9.500%, 15/04/30	188,932	0.02	USD 150,000	Park-Ohio Industries, Inc., 6.625%, 15/04/27	144,380	0.01
USD 50,000	OT Merger Corp., 7.875%, 15/10/29	22,500	0.00	USD 50,000	Patrick Industries, Inc., 7.500%, 15/10/27	50,490	0.01
USD 83,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 5.000%, 15/08/27	80,338	0.01	USD 95,000	Patrick Industries, Inc., 4.750%, 01/05/29	87,600	0.01
USD 235,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.250%, 15/01/29	214,322	0.02	USD 499,000	Pattern Energy Operations LP/Pattern Energy Operations, Inc., 4.500%, 15/08/28	462,013	0.05
USD 463,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.625%, 15/03/30	416,908	0.04	USD 71,000	Patterson-UTI Energy, Inc., 3.950%, 01/02/28	66,914	0.01
USD 100,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 7.375%, 15/02/31	104,070	0.01	USD 50,000	Patterson-UTI Energy, Inc., 5.150%, 15/11/29	48,609	0.00
USD 141,000	Owens & Minor, Inc., 4.500%, 31/03/29	121,555	0.01	USD 150,000	Paysafe Finance PLC/Paysafe Holdings U.S. Corp., 4.000%, 15/06/29	138,129	0.01
USD 185,000	Owens & Minor, Inc., 6.625%, 01/04/30	168,166	0.02	USD 588,000	PBF Holding Co. LLC/PBF Finance Corp., 6.000%, 15/02/28	573,325	0.06

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 400,000	PBF Holding Co. LLC/PBF Finance Corp., 7.875%, 15/09/30	409,508	0.04	USD 200,000	Pilgrim's Pride Corp., 6.250%, 01/07/33	203,790	0.02
USD 180,000	PECF USS Intermediate Holding III Corp., 8.000%, 15/11/29	75,926	0.01	USD 150,000	Pilgrim's Pride Corp., 6.875%, 15/05/34	159,585	0.02
USD 400,000	Pediatrix Medical Group, Inc., 5.375%, 15/02/30	353,684	0.04	USD 380,000	Pitney Bowes, Inc., 6.875%, 15/03/27	358,987	0.04
USD 155,000	Penn Entertainment, Inc., 5.625%, 15/01/27	149,633	0.02	USD 50,000	Pitney Bowes, Inc., 7.250%, 15/03/29	44,991	0.00
USD 360,000	Penn Entertainment, Inc., 4.125%, 01/07/29	308,936	0.03	USD 193,000	Playtika Holding Corp., 4.250%, 15/03/29	169,307	0.02
USD 474,000	PennyMac Financial Services, Inc., 5.375%, 15/10/25	469,745	0.05	USD 279,000	PM General Purchaser LLC, 9.500%, 01/10/28	285,103	0.03
USD 153,000	PennyMac Financial Services, Inc., 4.250%, 15/02/29	139,341	0.01	USD 201,000	Post Holdings, Inc., 5.625%, 15/01/28	197,877	0.02
USD 418,000	PennyMac Financial Services, Inc., 7.875%, 15/12/29	431,011	0.04	USD 766,000	Post Holdings, Inc., 5.500%, 15/12/29	739,217	0.07
USD 650,000	PennyMac Financial Services, Inc., 7.125%, 15/11/30	648,533	0.07	USD 845,000	Post Holdings, Inc., 4.625%, 15/04/30	776,453	0.08
USD 247,000	PennyMac Financial Services, Inc., 5.750%, 15/09/31	231,380	0.02	USD 193,000	Post Holdings, Inc., 4.500%, 15/09/31	173,027	0.02
USD 138,000	Penske Automotive Group, Inc., 3.500%, 01/09/25	134,335	0.01	USD 140,000	PRA Group, Inc., 7.375%, 01/09/25	140,168	0.01
USD 471,000	Penske Automotive Group, Inc., 3.750%, 15/06/29	425,261	0.04	USD 400,000	PRA Group, Inc., 8.375%, 01/02/28	398,690	0.04
USD 240,000	Performance Food Group, Inc., 5.500%, 15/10/27	234,737	0.02	USD 74,000	PRA Group, Inc., 5.000%, 01/10/29	63,372	0.01
USD 252,000	Performance Food Group, Inc., 4.250%, 01/08/29	229,438	0.02	USD 113,000	PRA Group, Inc., 8.875%, 31/01/30	112,744	0.01
USD 400,000	Periama Holdings LLC, 5.950%, 19/04/26	395,436	0.04	USD 120,000	PRA Health Sciences, Inc., 2.875%, 15/07/26	114,050	0.01
USD 50,000	Permian Resources Operating LLC, 5.375%, 15/01/26	49,436	0.01	USD 263,000	Prairie Acquiror LP, 9.000%, 01/08/29	271,048	0.03
USD 75,000	Permian Resources Operating LLC, 7.750%, 15/02/26	75,612	0.01	USD 207,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.625%, 01/09/29	148,924	0.02
USD 100,000	Permian Resources Operating LLC, 8.000%, 15/04/27	102,261	0.01	USD 195,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.875%, 01/09/31	132,710	0.01
USD 516,000	Permian Resources Operating LLC, 5.875%, 01/07/29	508,137	0.05	USD 75,000	Prestige Brands, Inc., 5.125%, 15/01/28	72,743	0.01
USD 150,000	Permian Resources Operating LLC, 9.875%, 15/07/31	166,059	0.02	USD 137,000	Prestige Brands, Inc., 3.750%, 01/04/31	119,260	0.01
USD 190,000	Permian Resources Operating LLC, 7.000%, 15/01/32	195,181	0.02	USD 592,000	Prime Healthcare Services, Inc., 7.250%, 01/11/25	590,970	0.06
USD 780,000	PetSmart, Inc./PetSmart Finance Corp., 4.750%, 15/02/28	724,536	0.07	USD 711,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 5.750%, 15/04/26	705,654	0.07
USD 715,000	PetSmart, Inc./PetSmart Finance Corp., 7.750%, 15/02/29	696,344	0.07	USD 665,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 3.375%, 31/08/27	615,380	0.06
USD 650,000	PG&E Corp., 5.000%, 01/07/28	625,485	0.06	USD 825,000	Prime Security Services Borrower LLC/Prime Finance, Inc., 6.250%, 15/01/28	812,932	0.08
USD 650,000	PG&E Corp., 5.250%, 01/07/30	620,825	0.06	EUR 200,000	Primo Water Holdings, Inc., 3.875%, 31/10/28	202,190	0.02
USD 180,000	PHH Mortgage Corp., 7.875%, 15/03/26	175,538	0.02	USD 121,000	Primo Water Holdings, Inc., 4.375%, 30/04/29	111,493	0.01
USD 414,000	Phinia, Inc., 6.750%, 15/04/29	420,150	0.04				
USD 175,000	Pike Corp., 5.500%, 01/09/28	167,730	0.02				
USD 350,000	Pike Corp., 8.625%, 31/01/31	370,802	0.04				
USD 650,000	Pilgrim's Pride Corp., 4.250%, 15/04/31	591,574	0.06				
USD 650,000	Pilgrim's Pride Corp., 3.500%, 01/03/32	552,786	0.06				

Schedule of Investments (continued)
as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
United States (continued)				United States (continued)			
USD 200,000	PROG Holdings, Inc., 6.000%, 15/11/29	189,988	0.02	USD 128,000	RHP Hotel Properties LP/RHP Finance Corp., 4.500%, 15/02/29	120,068	0.01
USD 163,000	PTC, Inc., 4.000%, 15/02/28	153,478	0.02	USD 266,000	RHP Hotel Properties LP/RHP Finance Corp., 6.500%, 01/04/32	266,403	0.03
USD 150,000	QVC, Inc., 4.450%, 15/02/25	147,526	0.01	USD 350,000	RingCentral, Inc., 8.500%, 15/08/30	365,350	0.04
USD 174,000	QVC, Inc., 4.750%, 15/02/27	146,871	0.01	USD 173,400	Rio Oil Finance Trust, 8.200%, 06/04/28	175,912	0.02
USD 126,000	QVC, Inc., 4.375%, 01/09/28	92,198	0.01	USD 125,000	Ritchie Bros Holdings, Inc., 6.750%, 15/03/28	127,263	0.01
USD 120,000	QVC, Inc., 5.450%, 15/08/34	72,664	0.01	USD 180,000	Ritchie Bros Holdings, Inc., 7.750%, 15/03/31	187,941	0.02
USD 100,000	QVC, Inc., 5.950%, 15/03/43	56,913	0.01	USD 297,000	Rithm Capital Corp., 6.250%, 15/10/25	294,986	0.03
USD 40,000	Qwest Corp., 7.250%, 15/09/25	38,918	0.00	USD 575,000	Rithm Capital Corp., 8.000%, 01/04/29	558,185	0.06
USD 238,889	Rackspace Finance LLC, 3.500%, 15/05/28	102,722	0.01	USD 416,000	RLJ Lodging Trust LP, 3.750%, 01/07/26	395,384	0.04
USD 228,000	Radiate Holdco LLC/Radiate Finance, Inc., 4.500%, 15/09/26	173,779	0.02	USD 86,000	RLJ Lodging Trust LP, 4.000%, 15/09/29	75,967	0.01
USD 215,000	Radiate Holdco LLC/Radiate Finance, Inc., 6.500%, 15/09/28	106,555	0.01	USD 664,000	ROBLOX Corp., 3.875%, 01/05/30	589,985	0.06
USD 415,873	Radiology Partners, Inc., 7.775%, 31/01/29	389,881	0.04	USD 961,000	Rockcliff Energy II LLC, 5.500%, 15/10/29	899,640	0.09
USD 156,000	Railworks Holdings LP/Railworks Rally, Inc., 8.250%, 15/11/28	158,730	0.02	USD 633,000	Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc., 2.875%, 15/10/26	591,098	0.06
USD 700,000	Rain Carbon, Inc., 12.250%, 01/09/29	753,309	0.08	USD 155,000	Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc., 3.625%, 01/03/29	140,635	0.01
USD 408,000	Raising Cane's Restaurants LLC, 9.375%, 01/05/29	440,759	0.04	USD 462,000	Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc., 3.875%, 01/03/31	403,321	0.04
USD 550,000	Rand Parent LLC, 8.500%, 15/02/30	556,865	0.06	USD 150,000	Rocket Mortgage LLC/Rocket Mortgage Co.-Issuer, Inc., 4.000%, 15/10/33	126,430	0.01
USD 200,000	Range Resources Corp., 4.875%, 15/05/25	198,778	0.02	USD 610,000	Rocket Software, Inc., 9.000%, 28/11/28	619,920	0.06
USD 99,000	Range Resources Corp., 8.250%, 15/01/29	102,591	0.01	USD 477,000	Rocket Software, Inc., 6.500%, 15/02/29	415,936	0.04
USD 122,000	Range Resources Corp., 4.750%, 15/02/30	114,488	0.01	USD 75,000	Rockies Express Pipeline LLC, 3.600%, 15/05/25	73,265	0.01
USD 140,000	Raptor Acquisition Corp./Raptor Co.-Issuer LLC, 4.875%, 01/11/26	135,565	0.01	USD 487,000	Rockies Express Pipeline LLC, 4.950%, 15/07/29	458,435	0.05
USD 429,000	Rayonier AM Products, Inc., 7.625%, 15/01/26	402,187	0.04	USD 370,000	Rockies Express Pipeline LLC, 4.800%, 15/05/30	341,649	0.03
USD 492,000	Real Hero Merger Sub 2, Inc., 6.250%, 01/02/29	420,085	0.04	USD 165,000	Rockies Express Pipeline LLC, 7.500%, 15/07/38	168,438	0.02
USD 350,000	Resideo Funding, Inc., 4.000%, 01/09/29	308,479	0.03	USD 808,000	Rockies Express Pipeline LLC, 6.875%, 15/04/40	772,020	0.08
USD 665,000	Resorts World Las Vegas LLC/RWLV Capital, Inc., 4.625%, 16/04/29	596,420	0.06	USD 424,000	Roller Bearing Co. of America, Inc., 4.375%, 15/10/29	390,205	0.04
USD 400,000	Resorts World Las Vegas LLC/RWLV Capital, Inc., 8.450%, 27/07/30	423,238	0.04	USD 325,000	RR Donnelley & Sons Co., 9.750%, 31/07/28	353,437	0.04
USD 160,000	Resorts World Las Vegas LLC/RWLV Capital, Inc., 4.625%, 06/04/31	138,857	0.01	USD 350,000	RXO, Inc., 7.500%, 15/11/27	356,762	0.04
USD 335,000	Reworld Holding Corp., 4.875%, 01/12/29	305,756	0.03	USD 65,000	Ryan Specialty LLC, 4.375%, 01/02/30	60,202	0.01
USD 400,000	Reworld Holding Corp., 5.000%, 01/09/30	361,622	0.04	USD 225,000	Sabre GLOBAL, Inc., 8.625%, 01/06/27	207,021	0.02
USD 186,000	RHP Hotel Properties LP/RHP Finance Corp., 4.750%, 15/10/27	179,142	0.02				
USD 366,000	RHP Hotel Properties LP/RHP Finance Corp., 7.250%, 15/07/28	378,513	0.04				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 480,000	Sabre GLBL, Inc., 11.250%, 15/12/27	466,722	0.05	USD 230,000	SeaWorld Parks & Entertainment, Inc., 5.250%, 15/08/29	217,252	0.02
USD 100,000	Safeway, Inc., 7.250%, 01/02/31	106,504	0.01	USD 208,000	Select Medical Corp., 6.250%, 15/08/26	209,016	0.02
USD 454,000	Sally Holdings LLC/Sally Capital, Inc., 6.750%, 01/03/32	448,546	0.05	USD 423,000	Sensata Technologies, Inc., 4.375%, 15/02/30	388,491	0.04
USD 500,000	Sasol Financing USA LLC, 4.375%, 18/09/26	470,845	0.05	USD 251,000	Sensata Technologies, Inc., 3.750%, 15/02/31	218,549	0.02
USD 550,000	Sasol Financing USA LLC, 6.500%, 27/09/28	524,243	0.05	USD 400,000	Sensata Technologies, Inc., 6.625%, 15/07/32	402,855	0.04
USD 650,000	Sasol Financing USA LLC, 8.750%, 03/05/29	659,878	0.07	USD 74,000	Service Corp. International, 4.625%, 15/12/27	71,606	0.01
USD 200,000	Sasol Financing USA LLC, 5.500%, 18/03/31	168,648	0.02	USD 172,000	Service Corp. International, 5.125%, 01/06/29	167,155	0.02
USD 847,000	SBA Communications Corp., 3.875%, 15/02/27	807,279	0.08	USD 602,000	Service Corp. International, 3.375%, 15/08/30	524,543	0.05
USD 279,000	SBA Communications Corp., 3.125%, 01/02/29	248,811	0.03	USD 180,000	Service Corp. International, 4.000%, 15/05/31	160,319	0.02
USD 55,000	Science Applications International Corp., 4.875%, 01/04/28	52,491	0.01	USD 350,000	Service Properties Trust, 5.250%, 15/02/26	338,869	0.03
USD 572,000	Scientific Games Holdings LP/Scientific Games U.S. FinCo, Inc., 6.625%, 01/03/30	557,676	0.06	USD 420,000	Service Properties Trust, 4.750%, 01/10/26	393,547	0.04
USD 224,000	SCIH Salt Holdings, Inc., 4.875%, 01/05/28	208,267	0.02	USD 150,000	Service Properties Trust, 4.950%, 15/02/27	136,327	0.01
USD 186,000	SCIH Salt Holdings, Inc., 6.625%, 01/05/29	174,641	0.02	USD 165,000	Service Properties Trust, 5.500%, 15/12/27	153,056	0.02
EUR 100,000	SCIL IV LLC/SCIL USA Holdings LLC, 4.375%, 01/11/26	106,082	0.01	USD 225,000	Service Properties Trust, 3.950%, 15/01/28	188,446	0.02
USD 1,050,000	SCIL IV LLC/SCIL USA Holdings LLC, 5.375%, 01/11/26	1,015,240	0.10	USD 300,000	Service Properties Trust, 8.375%, 15/06/29	294,942	0.03
EUR 200,000	SCIL IV LLC/SCIL USA Holdings LLC, 9.500%, 15/07/28	231,637	0.02	USD 200,000	Service Properties Trust, 4.375%, 15/02/30	141,241	0.01
USD 425,000	Scotts Miracle-Gro Co., 4.500%, 15/10/29	388,576	0.04	USD 613,000	Service Properties Trust, 8.625%, 15/11/31	639,152	0.06
USD 168,000	Scotts Miracle-Gro Co., 4.000%, 01/04/31	144,955	0.01	USD 275,000	Service Properties Trust, 8.875%, 15/06/32	256,482	0.03
USD 400,000	Scotts Miracle-Gro Co., 4.375%, 01/02/32	344,594	0.03	USD 100,000	Shea Homes LP/Shea Homes Funding Corp., 4.750%, 15/02/28	94,518	0.01
USD 93,000	Scripps Escrow II, Inc., 3.875%, 15/01/29	64,561	0.01	USD 100,000	Shea Homes LP/Shea Homes Funding Corp., 4.750%, 01/04/29	92,992	0.01
USD 265,000	Scripps Escrow II, Inc., 5.375%, 15/01/31	117,527	0.01	USD 200,000	Shift4 Payments LLC/Shift4 Payments Finance Sub, Inc., 4.625%, 01/11/26	193,765	0.02
USD 63,000	Scripps Escrow, Inc., 5.875%, 15/07/27	37,677	0.00	USD 235,509	Shutterfly Finance LLC, 8.500%, 01/10/27	204,304	0.02
USD 125,000	Sealed Air Corp., 5.500%, 15/09/25	124,647	0.01	USD 200,000	SierraCol Energy Andina LLC, 6.000%, 15/06/28	178,737	0.02
USD 105,000	Sealed Air Corp., 4.000%, 01/12/27	98,690	0.01	USD 375,000	Signal Parent, Inc., 6.125%, 01/04/29	256,321	0.03
USD 70,000	Sealed Air Corp., 5.000%, 15/04/29	66,645	0.01	USD 452,000	Silgan Holdings, Inc., 4.125%, 01/02/28	427,107	0.04
USD 200,000	Sealed Air Corp., 6.500%, 15/07/32	199,120	0.02	EUR 400,000	Silgan Holdings, Inc., 2.250%, 01/06/28	391,463	0.04
USD 395,000	Sealed Air Corp., 6.875%, 15/07/33	406,789	0.04	USD 803,000	Simmons Foods, Inc./Simmons Prepared Foods, Inc./Simmons Pet Food, Inc./Simmons Feed, 4.625%, 01/03/29	706,088	0.07
USD 397,000	Sealed Air Corp./Sealed Air Corp. U.S., 6.125%, 01/02/28	396,095	0.04				
USD 233,000	Sealed Air Corp./Sealed Air Corp. U.S., 7.250%, 15/02/31	240,122	0.02				

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 350,000	Sinclair Television Group, Inc., 5.125%, 15/02/27	308,654	0.03	USD 215,000	Southwestern Energy Co., 5.375%, 01/02/29	209,001	0.02
USD 197,000	Sinclair Television Group, Inc., 5.500%, 01/03/30	116,230	0.01	USD 738,000	Southwestern Energy Co., 5.375%, 15/03/30	712,697	0.07
USD 167,000	Sinclair Television Group, Inc., 4.125%, 01/12/30	111,473	0.01	USD 202,000	Specialty Building Products Holdings LLC/SBP Finance Corp., 6.375%, 30/09/26	198,444	0.02
USD 636,000	Sirius XM Radio, Inc., 3.125%, 01/09/26	598,389	0.06	USD 39,000	Spectrum Brands, Inc., 3.875%, 15/03/31	32,580	0.00
USD 349,000	Sirius XM Radio, Inc., 5.000%, 01/08/27	334,103	0.03	USD 360,000	Speedway Motorsports LLC/Speedway Funding II, Inc., 4.875%, 01/11/27	342,652	0.03
USD 788,000	Sirius XM Radio, Inc., 4.000%, 15/07/28	711,827	0.07	USD 100,000	Spirit AeroSystems, Inc., 3.850%, 15/06/26	96,247	0.01
USD 752,000	Sirius XM Radio, Inc., 5.500%, 01/07/29	706,485	0.07	USD 515,000	Spirit AeroSystems, Inc., 4.600%, 15/06/28	482,343	0.05
USD 880,000	Sirius XM Radio, Inc., 4.125%, 01/07/30	751,668	0.08	USD 724,000	Spirit AeroSystems, Inc., 9.375%, 30/11/29	779,349	0.08
USD 801,000	Sirius XM Radio, Inc., 3.875%, 01/09/31	653,730	0.07	USD 300,000	Spirit AeroSystems, Inc., 9.750%, 15/11/30	331,023	0.03
USD 458,000	Sitio Royalties Operating Partnership LP/Sitio Finance Corp., 7.875%, 01/11/28	473,600	0.05	USD 400,000	SPX FLOW, Inc., 8.750%, 01/04/30	410,712	0.04
USD 420,000	Six Flags Entertainment Corp., 5.500%, 15/04/27	415,799	0.04	USD 546,000	SS&C Technologies, Inc., 5.500%, 30/09/27	537,664	0.05
USD 550,000	Six Flags Entertainment Corp., 7.250%, 15/05/31	559,977	0.06	USD 263,000	SS&C Technologies, Inc., 6.500%, 01/06/32	265,567	0.03
USD 183,000	Six Flags Entertainment Corp./Six Flags Theme Parks, Inc., 6.625%, 01/05/32	185,866	0.02	USD 692,000	Stagwell Global LLC, 5.625%, 15/08/29	640,091	0.06
USD 109,000	Six Flags Theme Parks, Inc., 7.000%, 01/07/25	109,339	0.01	EUR 400,000	Standard Industries, Inc., 2.250%, 21/11/26	404,887	0.04
USD 345,000	Sizzling Platter LLC/Sizzling Platter Finance Corp., 8.500%, 28/11/25	347,282	0.04	USD 304,000	Standard Industries, Inc., 5.000%, 15/02/27	295,597	0.03
USD 163,000	SLM Corp., 4.200%, 29/10/25	158,574	0.02	USD 645,000	Standard Industries, Inc., 4.750%, 15/01/28	613,879	0.06
USD 430,000	SLM Corp., 3.125%, 02/11/26	400,560	0.04	USD 1,200,000	Standard Industries, Inc., 4.375%, 15/07/30	1,084,963	0.11
USD 70,000	SM Energy Co., 5.625%, 01/06/25	69,698	0.01	USD 174,000	Standard Industries, Inc., 3.375%, 15/01/31	146,604	0.01
USD 420,000	SM Energy Co., 6.750%, 15/09/26	420,132	0.04	USD 1,200,000	Staples, Inc., 10.750%, 01/09/29	1,141,602	0.12
USD 400,000	SM Energy Co., 6.625%, 15/01/27	398,413	0.04	USD 535,968	Staples, Inc., 12.750%, 15/01/30	417,015	0.04
USD 105,000	SM Energy Co., 6.500%, 15/07/28	104,107	0.01	USD 567,000	Star Parent, Inc., 9.000%, 01/10/30	596,087	0.06
USD 696,000	Smyrna Ready Mix Concrete LLC, 6.000%, 01/11/28	680,058	0.07	USD 75,000	Starwood Property Trust, Inc., 4.750%, 15/03/25	74,056	0.01
USD 704,000	Smyrna Ready Mix Concrete LLC, 8.875%, 15/11/31	747,064	0.08	USD 300,000	Starwood Property Trust, Inc., 3.625%, 15/07/26	282,166	0.03
USD 300,000	Solaris Midstream Holdings LLC, 7.625%, 01/04/26	301,165	0.03	USD 450,000	Starwood Property Trust, Inc., 4.375%, 15/01/27	426,067	0.04
USD 204,000	Sonic Automotive, Inc., 4.625%, 15/11/29	184,172	0.02	USD 515,000	Starwood Property Trust, Inc., 7.250%, 01/04/29	519,821	0.05
USD 113,000	Sonic Automotive, Inc., 4.875%, 15/11/31	99,575	0.01	USD 92,000	Station Casinos LLC, 4.500%, 15/02/28	86,564	0.01
USD 850,000	Sotera Health Holdings LLC, 7.375%, 01/06/31	851,437	0.09	USD 110,000	Station Casinos LLC, 4.625%, 01/12/31	98,067	0.01
USD 575,000	Sotheby's, 7.375%, 15/10/27	480,164	0.05	USD 133,000	Station Casinos LLC, 6.625%, 15/03/32	132,362	0.01
USD 270,000	Sotheby's/Bidfair Holdings, Inc., 5.875%, 01/06/29	200,914	0.02	USD 410,000	Steelcase, Inc., 5.125%, 18/01/29	388,176	0.04
USD 65,000	Southwestern Energy Co., 5.700%, 23/01/25	64,779	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
United States (continued)				United States (continued)			
USD 170,000	Stericycle, Inc., 3.875%, 15/01/29	158,842	0.02	USD 532,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 5.500%, 15/01/28	509,108	0.05
USD 200,000	Stillwater Mining Co., 4.000%, 16/11/26	182,500	0.02	USD 540,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 7.375%, 15/02/29	542,676	0.05
USD 500,000	Stillwater Mining Co., 4.500%, 16/11/29	406,437	0.04	USD 330,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.000%, 31/12/30	308,133	0.03
USD 264,000	STL Holding Co. LLC, 8.750%, 15/02/29	275,526	0.03	USD 680,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.000%, 01/09/31	635,517	0.06
USD 160,000	StoneMor, Inc., 8.500%, 15/05/29	132,738	0.01	USD 305,000	Talos Production, Inc., 9.000%, 01/02/29	320,133	0.03
USD 428,000	StoneX Group, Inc., 7.875%, 01/03/31	441,439	0.04	USD 566,000	Talos Production, Inc., 9.375%, 01/02/31	597,599	0.06
USD 100,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.875%, 01/03/27	98,962	0.01	USD 100,000	Taylor Morrison Communities, Inc., 5.875%, 15/06/27	99,566	0.01
USD 104,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 5.000%, 01/06/31	93,646	0.01	USD 425,000	Taylor Morrison Communities, Inc., 5.750%, 15/01/28	421,106	0.04
USD 45,000	Sugarhouse HSP Gaming Prop Mezz LP/Sugarhouse HSP Gaming Finance Corp., 5.875%, 15/05/25	44,712	0.00	USD 443,000	Taylor Morrison Communities, Inc., 5.125%, 01/08/30	424,218	0.04
USD 390,000	Summer BC Bidco B LLC, 5.500%, 31/10/26	380,817	0.04	USD 445,000	Tegna, Inc., 4.750%, 15/03/26	434,981	0.04
USD 50,000	Summit Materials LLC/Summit Materials Finance Corp., 6.500%, 15/03/27	50,085	0.01	USD 446,000	Tegna, Inc., 4.625%, 15/03/28	401,769	0.04
USD 216,000	Summit Materials LLC/Summit Materials Finance Corp., 5.250%, 15/01/29	208,183	0.02	USD 370,000	Tegna, Inc., 5.000%, 15/09/29	326,708	0.03
USD 568,000	Summit Materials LLC/Summit Materials Finance Corp., 7.250%, 15/01/31	588,267	0.06	USD 106,000	Teleflex, Inc., 4.625%, 15/11/27	102,357	0.01
USD 530,000	Summit Midstream Holdings LLC/Summit Midstream Finance Corp., 10.000%, 15/10/26	544,903	0.06	USD 432,000	Teleflex, Inc., 4.250%, 01/06/28	407,112	0.04
USD 195,000	SunCoke Energy, Inc., 4.875%, 30/06/29	176,689	0.02	USD 569,000	Tempur Sealy International, Inc., 4.000%, 15/04/29	513,275	0.05
USD 213,000	Sunnova Energy Corp., 11.750%, 01/10/28	152,295	0.02	USD 580,000	Tempur Sealy International, Inc., 3.875%, 15/10/31	484,822	0.05
USD 200,000	Sunoco LP, 7.000%, 01/05/29	205,206	0.02	USD 279,000	Tenet Healthcare Corp., 6.250%, 01/02/27	278,818	0.03
USD 218,000	Sunoco LP, 7.250%, 01/05/32	225,464	0.02	USD 240,000	Tenet Healthcare Corp., 5.125%, 01/11/27	234,877	0.02
USD 367,000	Sunoco LP/Sunoco Finance Corp., 5.875%, 15/03/28	365,417	0.04	USD 200,000	Tenet Healthcare Corp., 4.625%, 15/06/28	190,817	0.02
USD 150,000	Sunoco LP/Sunoco Finance Corp., 7.000%, 15/09/28	153,873	0.02	USD 1,530,000	Tenet Healthcare Corp., 6.125%, 01/10/28	1,522,185	0.15
USD 275,000	Sunoco LP/Sunoco Finance Corp., 4.500%, 15/05/29	257,186	0.03	USD 300,000	Tenet Healthcare Corp., 4.250%, 01/06/29	279,723	0.03
USD 578,000	Sunoco LP/Sunoco Finance Corp., 4.500%, 30/04/30	534,674	0.05	USD 314,000	Tenet Healthcare Corp., 4.375%, 15/01/30	291,086	0.03
USD 150,000	Surgery Center Holdings, Inc., 7.250%, 15/04/32	151,553	0.02	USD 1,293,000	Tenet Healthcare Corp., 6.125%, 15/06/30	1,283,949	0.13
USD 550,000	SWF Escrow Issuer Corp., 6.500%, 01/10/29	296,264	0.03	USD 350,000	Tenet Healthcare Corp., 6.750%, 15/05/31	355,256	0.04
USD 400,000	Synaptics, Inc., 4.000%, 15/06/29	362,643	0.04	USD 150,000	Tenet Healthcare Corp., 6.875%, 15/11/31	158,057	0.02
USD 563,000	Synchrony Financial, 7.250%, 02/02/33	560,748	0.06	USD 1,050,000	Tenneco, Inc., 8.000%, 17/11/28	955,650	0.10
USD 425,000	Tallgrass Energy Partners LP/Tallgrass Energy Finance Corp., 6.000%, 01/03/27	418,802	0.04	USD 149,000	Terex Corp., 5.000%, 15/05/29	141,302	0.01
				USD 200,000	Terraform Global Operating LP, 6.125%, 01/03/26	197,476	0.02
				USD 151,000	TerraForm Power Operating LLC, 5.000%, 31/01/28	144,334	0.01
				USD 551,000	TerraForm Power Operating LLC, 4.750%, 15/01/30	502,534	0.05

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 100,000	Texas Capital Bancshares, Inc., 4.000%, 06/05/31	90,637	0.01	USD 150,000	Tri Pointe Homes, Inc., 5.700%, 15/06/28	147,142	0.01
USD 448,000	Thor Industries, Inc., 4.000%, 15/10/29	392,865	0.04	USD 446,000	Trident TPI Holdings, Inc., 12.750%, 31/12/28	487,178	0.05
USD 370,000	Titan International, Inc., 7.000%, 30/04/28	355,771	0.04	USD 200,000	TriMas Corp., 4.125%, 15/04/29	183,213	0.02
USD 691,000	TK Elevator U.S. Newco, Inc., 5.250%, 15/07/27	669,685	0.07	USD 473,000	TriNet Group, Inc., 3.500%, 01/03/29	421,053	0.04
USD 70,000	TKC Holdings, Inc., 6.875%, 15/05/28	67,892	0.01	USD 400,000	TriNet Group, Inc., 7.125%, 15/08/31	406,229	0.04
USD 226,000	TKC Holdings, Inc., 10.500%, 15/05/29	222,642	0.02	USD 415,000	Trinity Industries, Inc., 7.750%, 15/07/28	429,632	0.04
USD 108,000	TMS International Corp., 6.250%, 15/04/29	98,639	0.01	USD 99,000	TripAdvisor, Inc., 7.000%, 15/07/25	99,316	0.01
USD 33,000	Toledo Hospital, 5.325%, 15/11/28	31,515	0.00	USD 220,000	Triton Water Holdings, Inc., 6.250%, 01/04/29	212,174	0.02
USD 100,000	Toledo Hospital, 4.982%, 15/11/45	72,500	0.01	USD 188,000	Triumph Group, Inc., 9.000%, 15/03/28	196,875	0.02
USD 200,000	Toledo Hospital, 6.015%, 15/11/48	170,232	0.02	USD 544,000	Tronox, Inc., 4.625%, 15/03/29	491,086	0.05
USD 423,751	Topaz Solar Farms LLC, 5.750%, 30/09/39	409,907	0.04	USD 217,000	TTM Technologies, Inc., 4.000%, 01/03/29	198,942	0.02
USD 155,000	TopBuild Corp., 3.625%, 15/03/29	139,165	0.01	USD 175,000	Tutor Perini Corp., 11.875%, 30/04/29	188,248	0.02
USD 480,000	TopBuild Corp., 4.125%, 15/02/32	422,743	0.04	USD 468,000	Twilio, Inc., 3.625%, 15/03/29	420,816	0.04
USD 443,000	Townsquare Media, Inc., 6.875%, 01/02/26	436,316	0.04	USD 443,000	Twilio, Inc., 3.875%, 15/03/31	389,583	0.04
USD 85,714	TPC Group, Inc., 13.000%, 16/12/27	86,571	0.01	USD 488,000	U.S. Acute Care Solutions LLC, 9.750%, 15/05/29	480,644	0.05
USD 596,000	TransDigm, Inc., 5.500%, 15/11/27	585,301	0.06	USD 400,000	U.S. Foods, Inc., 6.875%, 15/09/28	408,980	0.04
USD 1,113,000	TransDigm, Inc., 6.750%, 15/08/28	1,126,585	0.11	USD 176,000	U.S. Foods, Inc., 4.750%, 15/02/29	166,927	0.02
USD 744,000	TransDigm, Inc., 4.625%, 15/01/29	692,394	0.07	USD 100,000	U.S. Foods, Inc., 4.625%, 01/06/30	92,924	0.01
USD 1,403,000	TransDigm, Inc., 6.375%, 01/03/29	1,410,071	0.14	USD 400,000	U.S. Foods, Inc., 7.250%, 15/01/32	415,162	0.04
USD 530,000	TransDigm, Inc., 4.875%, 01/05/29	496,462	0.05	USD 214,000	Uber Technologies, Inc., 7.500%, 15/09/27	218,191	0.02
USD 814,000	TransDigm, Inc., 6.875%, 15/12/30	831,015	0.08	USD 83,000	Uber Technologies, Inc., 6.250%, 15/01/28	83,111	0.01
USD 640,000	TransDigm, Inc., 7.125%, 01/12/31	659,268	0.07	USD 250,000	Uber Technologies, Inc., 4.500%, 15/08/29	238,217	0.02
USD 429,000	TransDigm, Inc., 6.625%, 01/03/32	433,333	0.04	EUR 300,000	UGI International LLC, 2.500%, 01/12/29	285,478	0.03
USD 135,000	TransMontaigne Partners LP/TLP Finance Corp., 6.125%, 15/02/26	130,720	0.01	USD 1,353,000	UKG, Inc., 6.875%, 01/02/31	1,369,922	0.14
USD 70,000	Travel & Leisure Co., 6.600%, 01/10/25	70,441	0.01	USD 475,000	Under Armour, Inc., 3.250%, 15/06/26	450,890	0.05
USD 976,000	Travel & Leisure Co., 6.625%, 31/07/26	983,310	0.10	USD 425,000	Unisys Corp., 6.875%, 01/11/27	373,003	0.04
USD 153,000	Travel & Leisure Co., 6.000%, 01/04/27	152,686	0.02	USD 1,566,000	United Airlines, Inc., 4.375%, 15/04/26	1,512,716	0.15
USD 200,000	Travel & Leisure Co., 4.500%, 01/12/29	184,264	0.02	USD 403,000	United Airlines, Inc., 4.625%, 15/04/29	375,237	0.04
USD 50,000	Travel & Leisure Co., 4.625%, 01/03/30	45,510	0.00	USD 464,000	United Natural Foods, Inc., 6.750%, 15/10/28	418,880	0.04
USD 120,000	TreeHouse Foods, Inc., 4.000%, 01/09/28	107,836	0.01	USD 190,000	United Rentals North America, Inc., 3.875%, 15/11/27	179,397	0.02
USD 350,000	Tri Pointe Homes, Inc., 5.250%, 01/06/27	341,373	0.03	USD 331,000	United Rentals North America, Inc., 4.875%, 15/01/28	320,774	0.03

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 97.73% (continued)				Corporate Bonds - 97.73% (continued)			
United States (continued)				United States (continued)			
USD 107,000	United Rentals North America, Inc., 5.250%, 15/01/30	103,695	0.01	USD 244,000	Vail Resorts, Inc., 6.500%, 15/05/32	246,939	0.02
USD 216,000	United Rentals North America, Inc., 4.000%, 15/07/30	195,302	0.02	USD 400,000	Valley National Bancorp, 3.000%, 15/06/31	311,850	0.03
USD 267,000	United Rentals North America, Inc., 3.875%, 15/02/31	238,212	0.02	USD 195,000	Valvoline, Inc., 3.625%, 15/06/31	167,974	0.02
USD 560,000	United Rentals North America, Inc., 3.750%, 15/01/32	487,407	0.05	USD 325,000	Velocity Vehicle Group LLC, 8.000%, 01/06/29	333,850	0.03
USD 570,000	United Rentals North America, Inc., 6.125%, 15/03/34	567,945	0.06	USD 275,000	Venture Global Calcasieu Pass LLC, 3.875%, 15/08/29	250,466	0.03
USD 432,000	United States Cellular Corp., 6.875%, 01/03/29	434,128	0.04	USD 349,000	Venture Global Calcasieu Pass LLC, 6.250%, 15/01/30	354,211	0.04
USD 350,000	United States Cellular Corp., 6.700%, 15/12/33	371,445	0.04	USD 797,000	Venture Global Calcasieu Pass LLC, 4.125%, 15/08/31	715,213	0.07
USD 507,000	United States Cellular Corp., 6.650%, 01/06/37	504,872	0.05	USD 700,000	Venture Global Calcasieu Pass LLC, 3.875%, 01/11/33	596,327	0.06
USD 182,000	United Wholesale Mortgage LLC, 5.500%, 15/11/25	180,667	0.02	USD 1,184,000	Venture Global LNG, Inc., 8.125%, 01/06/28	1,220,811	0.12
USD 245,000	United Wholesale Mortgage LLC, 5.750%, 15/06/27	239,183	0.02	USD 1,550,000	Venture Global LNG, Inc., 9.500%, 01/02/29	1,698,846	0.17
USD 447,000	United Wholesale Mortgage LLC, 5.500%, 15/04/29	424,641	0.04	USD 1,360,000	Venture Global LNG, Inc., 8.375%, 01/06/31	1,410,504	0.14
USD 600,000	Uniti Group LP/Uniti Fiber Holdings, Inc./CSL Capital LLC, 6.000%, 15/01/30	362,874	0.04	USD 1,538,000	Venture Global LNG, Inc., 9.875%, 01/02/32	1,672,132	0.17
USD 1,344,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC, 10.500%, 15/02/28	1,316,132	0.13	USD 250,000	Verde Purchaser LLC, 10.500%, 30/11/30	264,247	0.03
USD 45,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC, 10.500%, 15/02/28	44,067	0.00	USD 280,000	Vericast Corp., 11.000%, 15/09/26	299,600	0.03
USD 200,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC, 4.750%, 15/04/28	163,543	0.02	USD 750,000	Veritas U.S., Inc./Veritas Bermuda Ltd., 7.500%, 01/09/25	648,552	0.07
USD 490,000	Uniti Group LP/Uniti Group Finance, Inc./CSL Capital LLC, 6.500%, 15/02/29	312,381	0.03	USD 226,000	Vertiv Group Corp., 4.125%, 15/11/28	211,063	0.02
USD 879,000	Univision Communications, Inc., 6.625%, 01/06/27	841,603	0.09	USD 641,000	VFH Parent LLC/Valor Co.-Issuer, Inc., 7.500%, 15/06/31	644,352	0.07
USD 200,250	Univision Communications, Inc., 8.000%, 15/08/28	195,290	0.02	USD 117,000	Viasat, Inc., 5.625%, 15/09/25	113,509	0.01
USD 692,000	Univision Communications, Inc., 4.500%, 01/05/29	581,753	0.06	USD 599,000	Viasat, Inc., 5.625%, 15/04/27	536,152	0.05
USD 389,000	Univision Communications, Inc., 7.375%, 30/06/30	361,809	0.04	USD 65,000	Viasat, Inc., 6.500%, 15/07/28	49,237	0.00
USD 275,000	Univision Communications, Inc., 8.500%, 31/07/31	267,124	0.03	USD 250,000	Viasat, Inc., 7.500%, 30/05/31	167,566	0.02
USD 125,000	Upbound Group, Inc., 6.375%, 15/02/29	119,911	0.01	USD 425,000	Viavi Solutions, Inc., 3.750%, 01/10/29	358,938	0.04
USD 474,000	Urban One, Inc., 7.375%, 01/02/28	368,819	0.04	USD 470,000	Vibrantz Technologies, Inc., 9.000%, 15/02/30	430,167	0.04
USD 1,053,000	USA Compression Partners LP/USA Compression Finance Corp., 6.875%, 01/09/27	1,055,418	0.11	USD 543,000	Victoria's Secret & Co., 4.625%, 15/07/29	451,472	0.05
USD 855,000	USA Compression Partners LP/USA Compression Finance Corp., 7.125%, 15/03/29	861,510	0.09	USD 533,000	Victoria Holdings LLC/Victra Finance Corp., 7.750%, 15/02/26	529,928	0.05
USD 487,000	USI, Inc., 7.500%, 15/01/32	494,619	0.05	USD 70,000	Viper Energy, Inc., 5.375%, 01/11/27	68,693	0.01
				USD 350,000	Viper Energy, Inc., 7.375%, 01/11/31	362,484	0.04
				USD 195,000	Virtusa Corp., 7.125%, 15/12/28	179,445	0.02
				USD 150,000	Vital Energy, Inc., 7.750%, 31/07/29	151,201	0.02
				USD 119,000	Vital Energy, Inc., 7.875%, 15/04/32	120,970	0.01
				USD 50,000	VM Consolidated, Inc., 5.500%, 15/04/29	47,692	0.00
				USD 55,000	Vornado Realty LP, 3.500%, 15/01/25	54,188	0.01

Schedule of Investments *(continued)* as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 97.73% <i>(continued)</i>				Corporate Bonds - 97.73% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 100,000	Vornado Realty LP, 2.150%, 01/06/26	92,201	0.01	USD 325,000	White Cap Parent LLC, 8.250%, 15/03/26	325,049	0.03
USD 76,000	Vornado Realty LP, 3.400%, 01/06/31	59,672	0.01	USD 93,000	William Carter Co., 5.625%, 15/03/27	91,752	0.01
USD 213,000	VT Topco, Inc., 8.500%, 15/08/30	224,007	0.02	USD 82,000	Williams Scotsman, Inc., 6.125%, 15/06/25	81,863	0.01
USD 300,000	W&T Offshore, Inc., 11.750%, 01/02/26	308,542	0.03	USD 429,000	Williams Scotsman, Inc., 4.625%, 15/08/28	405,663	0.04
USD 416,000	Wabash National Corp., 4.500%, 15/10/28	374,334	0.04	USD 141,000	Williams Scotsman, Inc., 6.625%, 15/06/29	142,274	0.01
GBP 200,000	Walgreens Boots Alliance, Inc., 3.600%, 20/11/25	244,023	0.02	USD 150,000	Williams Scotsman, Inc., 7.375%, 01/10/31	154,454	0.02
USD 179,000	Walgreens Boots Alliance, Inc., 3.450%, 01/06/26	168,545	0.02	USD 533,000	Windsor Holdings III LLC, 8.500%, 15/06/30	556,473	0.06
EUR 400,000	Walgreens Boots Alliance, Inc., 2.125%, 20/11/26	404,527	0.04	USD 896,000	Windstream Escrow LLC/Windstream Escrow Finance Corp., 7.750%, 15/08/28	843,854	0.09
USD 150,000	Walgreens Boots Alliance, Inc., 3.200%, 15/04/30	125,267	0.01	USD 150,000	Winnebago Industries, Inc., 6.250%, 15/07/28	147,312	0.01
USD 350,000	Walgreens Boots Alliance, Inc., 4.500%, 18/11/34	296,453	0.03	EUR 100,000	WMG Acquisition Corp., 2.750%, 15/07/28	100,898	0.01
USD 159,000	Walgreens Boots Alliance, Inc., 4.800%, 18/11/44	125,171	0.01	USD 180,000	WMG Acquisition Corp., 3.750%, 01/12/29	163,178	0.02
USD 81,000	Walgreens Boots Alliance, Inc., 4.650%, 01/06/46	62,959	0.01	USD 100,000	WMG Acquisition Corp., 3.875%, 15/07/30	89,267	0.01
USD 382,000	Walgreens Boots Alliance, Inc., 4.100%, 15/04/50	263,484	0.03	USD 594,000	WMG Acquisition Corp., 3.000%, 15/02/31	511,968	0.05
USD 743,000	Wand NewCo 3, Inc., 7.625%, 30/01/32	767,394	0.08	EUR 325,000	WMG Acquisition Corp., 2.250%, 15/08/31	303,037	0.03
USD 26,000	Warrior Met Coal, Inc., 7.875%, 01/12/28	26,477	0.00	USD 243,000	Wolverine World Wide, Inc., 4.000%, 15/08/29	203,004	0.02
USD 586,000	WASH Multifamily Acquisition, Inc., 5.750%, 15/04/26	572,604	0.06	USD 345,000	World Acceptance Corp., 7.000%, 01/11/26	328,835	0.03
USD 175,000	Waste Pro USA, Inc., 5.500%, 15/02/26	172,554	0.02	USD 450,000	WR Grace Holdings LLC, 4.875%, 15/06/27	434,017	0.04
USD 80,000	Watco Cos. LLC/Watco Finance Corp., 6.500%, 15/06/27	79,684	0.01	USD 816,000	WR Grace Holdings LLC, 5.625%, 15/08/29	752,442	0.08
USD 420,000	Weekley Homes LLC/Weekley Finance Corp., 4.875%, 15/09/28	389,239	0.04	USD 150,000	WR Grace Holdings LLC, 7.375%, 01/03/31	152,051	0.02
USD 205,000	Werner FinCo LP/Werner FinCo, Inc., 8.750%, 15/07/25	185,525	0.02	USD 87,000	Wrangler Holdco Corp., 6.625%, 01/04/32	86,700	0.01
USD 300,000	Werner FinCo LP/Werner FinCo, Inc., 11.500%, 15/06/28	325,767	0.03	USD 89,000	WW International, Inc., 4.500%, 15/04/29	34,404	0.00
USD 360,062	Werner FinCo LP/Werner FinCo, Inc., 14.500%, 15/10/28	359,222	0.04	USD 441,000	Wyndham Hotels & Resorts, Inc., 4.375%, 15/08/28	411,060	0.04
USD 216,000	WESCO Distribution, Inc., 7.250%, 15/06/28	220,101	0.02	USD 312,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.250%, 15/05/27	304,349	0.03
USD 605,000	WESCO Distribution, Inc., 6.375%, 15/03/29	607,225	0.06	USD 555,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 5.125%, 01/10/29	527,878	0.05
USD 120,000	WESCO Distribution, Inc., 6.625%, 15/03/32	121,292	0.01	USD 608,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.125%, 15/02/31	631,128	0.06
USD 200,000	West Technology Group LLC, 8.500%, 10/04/27	172,000	0.02	USD 150,000	Xerox Corp., 4.800%, 01/03/35	103,652	0.01
USD 150,000	Western Alliance Bancorp, 3.000%, 15/06/31	131,076	0.01	USD 95,000	Xerox Corp., 6.750%, 15/12/39	76,352	0.01
USD 1,220,000	Western Digital Corp., 4.750%, 15/02/26	1,194,446	0.12	USD 78,000	Xerox Holdings Corp., 5.000%, 15/08/25	76,514	0.01
USD 104,000	White Cap Buyer LLC, 6.875%, 15/10/28	100,353	0.01				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets				
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)							
Corporate Bonds - 97.73% (continued)				Government Bonds - 0.17%							
United States (continued)				Pakistan							
USD 161,000	Xerox Holdings Corp., 5.500%, 15/08/28	138,917	0.01	USD 200,000	Pakistan Water & Power Development Authority, 7.500%, 04/06/31	150,250	0.01				
USD 499,000	Xerox Holdings Corp., 8.875%, 30/11/29	475,902	0.05	Total Pakistan			150,250	0.01			
USD 86,000	XHR LP, 6.375%, 15/08/25	86,013	0.01	Turkey							
USD 100,000	XHR LP, 4.875%, 01/06/29	93,741	0.01	USD 250,000	Türkiye İhracat Kredi Bankası AS, 9.375%, 31/01/26	258,437	0.03				
USD 70,000	XPO CNW, Inc., 6.700%, 01/05/34	72,257	0.01	USD 500,000	Türkiye İhracat Kredi Bankası AS, 5.750%, 06/07/26	486,000	0.05				
USD 125,000	XPO, Inc., 7.125%, 01/06/31	127,702	0.01	USD 400,000	Türkiye İhracat Kredi Bankası AS, 9.000%, 28/01/27	415,664	0.04				
USD 459,000	XPO, Inc., 7.125%, 01/02/32	470,516	0.05	USD 200,000	Türkiye İhracat Kredi Bankası AS, 7.500%, 06/02/28	200,025	0.02				
USD 582,000	Yum! Brands, Inc., 4.750%, 15/01/30	554,382	0.06	Total Turkey			1,360,126	0.14			
USD 686,000	Yum! Brands, Inc., 3.625%, 15/03/31	605,472	0.06	Uzbekistan							
USD 232,000	Yum! Brands, Inc., 4.625%, 31/01/32	213,401	0.02	USD 200,000	Uzbekneftegaz JSC, 4.750%, 16/11/28	167,784	0.02				
USD 230,000	Yum! Brands, Inc., 5.375%, 01/04/32	221,110	0.02	Total Uzbekistan			167,784	0.02			
USD 50,000	Yum! Brands, Inc., 6.875%, 15/11/37	54,515	0.01	Total Government Bonds				1,678,160	0.17		
USD 80,000	Yum! Brands, Inc., 5.350%, 01/11/43	76,001	0.01	Common and Preferred Stocks - 0.00%							
USD 912,000	Zayo Group Holdings, Inc., 4.000%, 01/03/27	725,031	0.07	Luxembourg							
USD 244,000	Zayo Group Holdings, Inc., 6.125%, 01/03/28	157,291	0.02	EUR 100	Ideal Standard International SA*	0	0.00				
USD 341,000	Zebra Technologies Corp., 6.500%, 01/06/32	345,287	0.03	Total Luxembourg			0	0.00			
USD 260,000	ZF North America Capital, Inc., 4.750%, 29/04/25	256,682	0.03	United Kingdom							
USD 450,000	ZF North America Capital, Inc., 6.875%, 14/04/28	458,671	0.05	USD 1	Venator Materials PLC	780	0.00				
USD 150,000	ZF North America Capital, Inc., 7.125%, 14/04/30	155,258	0.02	Total United Kingdom			780	0.00			
USD 201,000	ZF North America Capital, Inc., 6.750%, 23/04/30	204,721	0.02	Total Common and Preferred Stocks				780	0.00		
USD 201,000	ZF North America Capital, Inc., 6.875%, 23/04/32	207,790	0.02	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				968,201,515	97.90		
USD 442,000	Ziff Davis, Inc., 4.625%, 15/10/30	399,664	0.04	Other transferable securities							
USD 500,000	ZipRecruiter, Inc., 5.000%, 15/01/30	435,219	0.04	Corporate Bonds - 0.00%							
USD 496,000	ZoomInfo Technologies LLC/ZoomInfo Finance Corp., 3.875%, 01/02/29	450,935	0.05	Supranationals							
Total United States				525,169,517	53.10	EUR 100,000	Casino Guichard Perrachon SA, 5.250%, 15/04/47	55,935	0.00		
Uzbekistan				Total Supranationals				55,935	0.00		
USD 150,000	Uzauto Motors AJ, 4.850%, 04/05/26	139,726	0.01	Total Corporate Bonds				55,935	0.00		
Total Uzbekistan				139,726	0.01	Total Other transferable securities				55,935	0.00
Total Corporate Bonds				966,522,575	97.73	TOTAL INVESTMENTS				968,257,450	97.90

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.27)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CAD / Sold CHF, due 02/07/24	Barclays Bank PLC	12,000	7,797	92	0.00
Bought CAD / Sold CHF, due 02/07/24	HSBC Bank PLC	77,000	50,481	95	0.00
Bought CAD / Sold GBP, due 02/07/24	HSBC Bank PLC	5,986,000	3,460,516	176	0.00
Bought CHF / Sold CAD, due 02/07/24	BNP Paribas SA	58,685	89,000	265	0.00
Bought CHF / Sold EUR, due 02/07/24	HSBC Bank PLC	1,476,626	1,508,000	27,052	0.00
Bought CHF / Sold GBP, due 02/07/24	HSBC Bank PLC	195,362	170,000	2,510	0.00
Bought CHF / Sold USD, due 02/07/24	Barclays Bank PLC	1,995,585	2,205,999	14,773	0.00
Bought CHF / Sold USD, due 02/07/24	Deutsche Bank AG	1,995,212	2,206,002	14,354	0.00
Bought CHF / Sold USD, due 02/07/24	Goldman Sachs International	1,994,909	2,205,999	14,020	0.00
Bought EUR / Sold CAD, due 02/08/24	Barclays Bank PLC	618,408	906,000	1,164	0.00
Bought EUR / Sold CHF, due 02/07/24	Barclays Bank PLC	42,000	40,213	263	0.00
Bought EUR / Sold CHF, due 02/07/24	BNP Paribas SA	245,000	233,821	2,373	0.00
Bought EUR / Sold CHF, due 02/07/24	HSBC Bank PLC	1,198,000	1,149,386	4,871	0.00
Bought EUR / Sold CHF, due 02/07/24	Westpac Banking Corporation	7,000	6,687	61	0.00
Bought EUR / Sold CHF, due 02/08/24	Westpac Banking Corporation	19,000	18,161	107	0.00
Bought EUR / Sold GBP, due 02/07/24	HSBC Bank PLC	110,845,000	93,763,785	271,432	0.03
Bought EUR / Sold GBP, due 02/08/24	UBS AG	2,088,912	1,770,000	4,191	0.00
Bought EUR / Sold NOK, due 02/07/24	Barclays Bank PLC	175,000	1,985,399	1,090	0.00
Bought EUR / Sold NOK, due 02/07/24	BNP Paribas SA	8,033,000	91,528,616	13,117	0.00
Bought EUR / Sold USD, due 02/07/24	HSBC Bank PLC	121,750	130,120	365	0.00
Bought EUR / Sold USD, due 02/08/24	Deutsche Bank AG	17,135,412	18,322,999	68,653	0.01
Bought EUR / Sold USD, due 02/08/24	HSBC Bank PLC	17,119,358	18,323,003	51,418	0.01
Bought EUR / Sold USD, due 02/08/24	Royal Bank of Canada	17,124,971	18,322,999	57,446	0.01
Bought EUR / Sold USD, due 02/08/24	UBS AG	17,122,602	18,322,999	54,903	0.01
Bought EUR / Sold USD, due 02/08/24	Westpac Banking Corporation	1,000	1,070	3	0.00
Bought GBP / Sold CHF, due 02/07/24	Barclays Bank PLC	24,000	27,081	201	0.00
Bought GBP / Sold CHF, due 02/07/24	HSBC Bank PLC	135,000	153,203	163	0.00
Bought GBP / Sold CHF, due 02/07/24	Royal Bank of Canada	11,000	12,482	15	0.00
Bought GBP / Sold EUR, due 02/07/24	BNP Paribas SA	90,384,389	106,091,000	551,777	0.05
Bought GBP / Sold EUR, due 02/07/24	Morgan Stanley And Co International	997,241	1,171,000	5,592	0.00
Bought GBP / Sold EUR, due 02/07/24	Royal Bank of Canada	142,298	167,000	897	0.00
Bought GBP / Sold NOK, due 02/07/24	Barclays Bank PLC	18,000	241,762	48	0.00
Bought GBP / Sold USD, due 02/07/24	Royal Bank of Canada	27,000	34,117	14	0.00
Bought GBP / Sold USD, due 02/08/24	Deutsche Bank AG	129,677,290	163,655,334	299,613	0.03
Bought GBP / Sold USD, due 02/08/24	Goldman Sachs International	129,473,131	163,655,333	41,489	0.00
Bought GBP / Sold USD, due 02/08/24	Royal Bank of Canada	129,493,519	163,655,333	67,265	0.01
Bought GBP / Sold USD, due 02/08/24	State Street Bank London	1,523,027	1,923,000	2,610	0.00
Bought NOK / Sold CAD, due 02/08/24	BNP Paribas SA	3,564,426	458,000	87	0.00
Bought NOK / Sold EUR, due 02/07/24	Bank of Montreal	575,595	50,000	472	0.00
Bought NOK / Sold EUR, due 02/07/24	BNP Paribas SA	93,145,271	8,158,000	4,748	0.00
Bought NOK / Sold GBP, due 02/08/24	BNP Paribas SA	11,579,764	860,000	1,102	0.00
Bought NOK / Sold USD, due 02/08/24	Barclays Bank PLC	126,188,329	11,857,666	3,253	0.00
Bought NOK / Sold USD, due 02/08/24	UBS AG	126,178,147	11,857,666	2,296	0.00
Bought NOK / Sold USD, due 02/08/24	Westpac Banking Corporation	126,190,655	11,857,668	3,470	0.00

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – (0.27)% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought USD / Sold CAD, due 02/08/24	Westpac Banking Corporation	24,135	33,000	1	0.00
Bought USD / Sold CHF, due 02/07/24	Barclays Bank PLC	576,000	512,276	5,915	0.00
Bought USD / Sold CHF, due 02/07/24	BNP Paribas SA	109,000	97,450	554	0.00
Bought USD / Sold CHF, due 02/07/24	Citibank NA	341,000	303,316	3,457	0.00
Bought USD / Sold CHF, due 02/07/24	Deutsche Bank AG	1,742,002	1,564,126	1,376	0.00
Bought USD / Sold CHF, due 02/07/24	Royal Bank of Canada	1,741,999	1,562,921	2,714	0.00
Bought USD / Sold CHF, due 02/07/24	UBS AG	1,741,999	1,562,921	2,714	0.00
Bought USD / Sold CHF, due 02/07/24	Westpac Banking Corporation	373,000	331,826	3,729	0.00
Bought USD / Sold CHF, due 02/08/24	Barclays Bank PLC	6,000	5,361	11	0.00
Bought USD / Sold CHF, due 02/08/24	Westpac Banking Corporation	85,000	75,936	180	0.00
Bought USD / Sold EUR, due 02/07/24	Barclays Bank PLC	198,000	184,662	90	0.00
Bought USD / Sold EUR, due 02/07/24	BNP Paribas SA	265,872	245,151	3,131	0.00
Bought USD / Sold EUR, due 02/07/24	Merrill Lynch International	157,825	145,750	1,617	0.00
Bought USD / Sold GBP, due 02/07/24	Barclays Bank PLC	40,646	32,000	195	0.00
Bought USD / Sold NOK, due 02/07/24	Barclays Bank PLC	12,633,666	134,514,550	227	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				1,615,817	0.16

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CAD / Sold EUR, due 02/07/24	Barclays Bank PLC	906,000	618,891	(1,185)	(0.00)
Bought CAD / Sold NOK, due 02/07/24	BNP Paribas SA	458,000	3,564,921	(103)	(0.00)
Bought CAD / Sold USD, due 02/07/24	Westpac Banking Corporation	33,000	24,118	(2)	(0.00)
Bought CHF / Sold CAD, due 02/08/24	HSBC Bank PLC	50,329	77,000	(95)	(0.00)
Bought CHF / Sold EUR, due 02/08/24	HSBC Bank PLC	1,146,808	1,198,000	(4,847)	(0.00)
Bought CHF / Sold GBP, due 02/08/24	HSBC Bank PLC	152,661	135,000	(163)	(0.00)
Bought CHF / Sold USD, due 02/07/24	JPMorgan Chase Bank NA London	48,821	55,000	(670)	(0.00)
Bought CHF / Sold USD, due 02/08/24	Deutsche Bank AG	1,558,348	1,742,002	(1,331)	(0.00)
Bought CHF / Sold USD, due 02/08/24	Royal Bank of Canada	1,557,143	1,741,999	(2,674)	(0.00)
Bought CHF / Sold USD, due 02/08/24	UBS AG	1,557,142	1,741,999	(2,675)	(0.00)
Bought EUR / Sold CAD, due 02/07/24	Merrill Lynch International	610,301	906,000	(8,020)	(0.00)
Bought EUR / Sold CHF, due 02/07/24	Merrill Lynch International	11,000	10,838	(272)	(0.00)
Bought EUR / Sold CHF, due 02/07/24	Royal Bank of Canada	5,000	4,834	(21)	(0.00)
Bought EUR / Sold GBP, due 02/07/24	Royal Bank of Canada	2,076,892	1,770,000	(11,547)	(0.00)
Bought EUR / Sold USD, due 02/07/24	Barclays Bank PLC	77,468	83,627	(600)	(0.00)
Bought EUR / Sold USD, due 02/07/24	BNP Paribas SA	17,171,120	18,600,544	(197,389)	(0.02)
Bought EUR / Sold USD, due 02/07/24	Deutsche Bank AG	16,864,808	18,218,997	(144,132)	(0.01)
Bought EUR / Sold USD, due 02/07/24	Merrill Lynch International	16,712,021	18,096,580	(185,463)	(0.02)
Bought EUR / Sold USD, due 02/07/24	Royal Bank of Canada	16,827,389	18,219,077	(184,315)	(0.02)
Bought EUR / Sold USD, due 02/07/24	UBS AG	803,449	872,631	(11,534)	(0.00)
Bought GBP / Sold CAD, due 02/07/24	JPMorgan Chase Bank NA London	315,709	552,000	(4,318)	(0.00)
Bought GBP / Sold CAD, due 02/07/24	UBS AG	3,044,828	5,308,000	(30,159)	(0.00)
Bought GBP / Sold CAD, due 02/07/24	Westpac Banking Corporation	72,063	126,000	(987)	(0.00)
Bought GBP / Sold CAD, due 02/08/24	HSBC Bank PLC	3,462,275	5,986,000	(259)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.27)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold EUR, due 02/07/24	Barclays Bank PLC	2,475,047	2,925,000	(6,165)	(0.00)
Bought GBP / Sold EUR, due 02/07/24	UBS AG	2,188,371	2,582,610	(1,595)	(0.00)
Bought GBP / Sold EUR, due 02/08/24	HSBC Bank PLC	93,885,050	110,845,000	(269,594)	(0.03)
Bought GBP / Sold EUR, due 02/08/24	State Street Bank London	367,773	434,000	(831)	(0.00)
	Westpac Banking Corporation	7,000	8,261	(16)	(0.00)
Bought GBP / Sold EUR, due 02/08/24	BNP Paribas SA	860,000	11,587,322	(1,141)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Barclays Bank PLC	129,528,990	164,452,071	(714,547)	(0.08)
Bought GBP / Sold USD, due 02/07/24	BNP Paribas SA	10,761,869	13,709,806	(105,734)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Deutsche Bank AG	119,443,316	151,489,002	(500,772)	(0.05)
	Goldman Sachs International	119,222,016	151,523,122	(814,636)	(0.08)
Bought GBP / Sold USD, due 02/07/24	HSBC Bank PLC	906,579	1,158,835	(12,830)	(0.00)
	Morgan Stanley And Co International	2,103,906	2,675,500	(15,953)	(0.00)
Bought GBP / Sold USD, due 02/07/24	State Street Bank London	4,707,159	6,004,500	(54,182)	(0.01)
Bought NOK / Sold CAD, due 02/07/24	BNP Paribas SA	3,524,052	458,000	(3,735)	(0.00)
Bought NOK / Sold EUR, due 02/08/24	BNP Paribas SA	91,587,498	8,033,000	(13,263)	(0.00)
Bought NOK / Sold GBP, due 02/07/24	BNP Paribas SA	11,768,280	878,000	(4,617)	(0.00)
Bought NOK / Sold USD, due 02/07/24	Barclays Bank PLC	121,502,070	11,528,666	(117,342)	(0.01)
Bought NOK / Sold USD, due 02/07/24	Citibank NA	128,986,802	12,237,168	(122,887)	(0.01)
	Goldman Sachs International	121,549,745	11,528,666	(112,865)	(0.01)
Bought NOK / Sold USD, due 02/07/24	HSBC Bank PLC	3,656,789	346,000	(2,559)	(0.00)
	Westpac Banking Corporation	7,435,292	708,500	(10,187)	(0.00)
	Westpac Banking Corporation	24,076	33,000	(40)	(0.00)
Bought USD / Sold CAD, due 02/07/24	Merrill Lynch International	48,000	43,672	(600)	(0.00)
Bought USD / Sold EUR, due 02/07/24	Deutsche Bank AG	18,480,466	17,306,165	(67,425)	(0.01)
Bought USD / Sold EUR, due 02/07/24	HSBC Bank PLC	18,323,003	17,144,330	(51,441)	(0.01)
Bought USD / Sold EUR, due 02/07/24	Royal Bank of Canada	18,480,818	17,295,693	(55,849)	(0.01)
Bought USD / Sold EUR, due 02/07/24	UBS AG	18,322,999	17,147,568	(54,915)	(0.01)
Bought USD / Sold EUR, due 02/08/24	Deutsche Bank AG	130,188	121,750	(488)	(0.00)
Bought USD / Sold EUR, due 02/08/24	HSBC Bank PLC	130,310	121,750	(366)	(0.00)
Bought USD / Sold EUR, due 02/08/24	Royal Bank of Canada	130,267	121,750	(408)	(0.00)
Bought USD / Sold EUR, due 02/08/24	UBS AG	130,285	121,750	(390)	(0.00)
	Westpac Banking Corporation	298,000	278,521	(940)	(0.00)
Bought USD / Sold GBP, due 02/07/24	Deutsche Bank AG	163,655,334	129,698,873	(296,939)	(0.03)
	Goldman Sachs International	163,696,003	129,526,646	(38,558)	(0.00)
Bought USD / Sold GBP, due 02/07/24	Royal Bank of Canada	163,655,333	129,515,141	(64,686)	(0.01)
	Goldman Sachs International	34,128	27,000	(9)	(0.00)
Bought USD / Sold GBP, due 02/08/24	Royal Bank of Canada	34,123	27,000	(14)	(0.00)

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts Hedge – (0.27)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought USD / Sold NOK, due 02/07/24	UBS AG	11,857,666	126,279,317	(2,331)	(0.00)
Bought USD / Sold NOK, due 02/07/24	Westpac Banking Corporation	11,857,668	126,292,714	(3,587)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(4,317,198)	(0.43)
Total Forward Foreign Exchange Contracts Hedge				(2,701,381)	(0.27)
Other Net Assets/(Liabilities)				23,442,947	2.37
TOTAL NET ASSETS				988,999,016	100.00

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

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 0.70%				Government Bonds - 95.82% <i>(continued)</i>			
Supranationals				Chile <i>(continued)</i>			
CNY 11,000,000	Asian Development Bank, 2.400%, 14/03/27	1,509,702	0.34	CLP 750,000,000	Bonos de la Tesoreria de la Republica en pesos, 6.000%, 01/04/33	788,099	0.18
INR 3,200,000	Asian Infrastructure Investment Bank, 5.750%, 25/01/27	37,132	0.01	CLP 905,000,000	Bonos de la Tesoreria de la Republica en pesos, 7.000%, 01/05/34	1,018,386	0.23
INR 15,000,000	Asian Infrastructure Investment Bank, 7.200%, 02/07/31	179,883	0.04	CLP 1,435,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/03/35	1,386,751	0.31
MXN 6,500,000	Corp. Andina de Fomento, 8.500%, 08/03/28	323,089	0.07				
COP 1,106,400,000	Inter-American Investment Corp., 6.600%, 15/06/25	256,916	0.06	Total Chile		6,135,529	1.38
CNY 1,000,000	International Bank for Reconstruction & Development, 2.750%, 19/01/27	138,647	0.03				
CLP 635,000,000	International Finance Corp., 0.500%, 23/12/24	656,769	0.15	China			
Total Supranationals		3,102,138	0.70	CNY 1,100,000	China Development Bank, 3.340%, 14/07/25	153,934	0.03
Total Corporate Bonds		3,102,138	0.70	CNY 1,100,000	China Development Bank, 3.390%, 10/07/27	157,759	0.04
Government Bonds - 95.82%				CNY 1,700,000	China Development Bank, 3.450%, 20/09/29	249,424	0.06
Brazil				CNY 1,700,000	China Development Bank, 3.700%, 20/10/30	254,703	0.06
BRL 11,100,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/24	1,997,099	0.45	CNY 2,500,000	China Government Bonds, 2.260%, 24/02/25	345,707	0.08
BRL 25,100,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/25	4,065,738	0.91	CNY 3,400,000	China Government Bonds, 1.990%, 09/04/25	469,419	0.11
BRL 32,100,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/26	4,896,385	1.10	CNY 900,000	China Government Bonds, 2.240%, 25/05/25	124,619	0.03
BRL 44,450,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/26	6,399,323	1.44	CNY 2,000,000	China Government Bonds, 2.180%, 25/08/25	277,040	0.06
BRL 19,800,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/07/27	2,530,944	0.57	CNY 5,000,000	China Government Bonds, 3.020%, 22/10/25	701,087	0.16
BRL 8,115,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/28	974,937	0.22	CNY 3,700,000	China Government Bonds, 2.280%, 25/11/25	512,725	0.11
BRL 16,000,000	Brazil Letras do Tesouro Nacional, zero coupon, 01/01/30	1,509,600	0.34	CNY 2,100,000	China Government Bonds, 3.220%, 06/12/25	295,817	0.07
BRL 18,250,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/25	3,271,485	0.73	CNY 4,000,000	China Government Bonds, 2.460%, 15/02/26	557,309	0.12
BRL 16,350,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/27	2,827,406	0.64	CNY 1,700,000	China Government Bonds, 3.030%, 11/03/26	239,580	0.05
BRL 27,500,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/29	4,595,133	1.03	CNY 3,000,000	China Government Bonds, 2.300%, 15/05/26	417,560	0.09
BRL 14,800,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/31	2,397,911	0.54	CNY 4,900,000	China Government Bonds, 3.250%, 06/06/26	695,895	0.16
BRL 12,150,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/33	1,933,693	0.43	CNY 800,000	China Government Bonds, 2.690%, 12/08/26	112,364	0.02
BRL 1,640,000	Brazil Notas do Tesouro Nacional, 10.000%, 01/01/35	257,927	0.06	CNY 2,700,000	China Government Bonds, 2.180%, 15/08/26	375,066	0.08
Total Brazil		37,657,581	8.46	CNY 6,000,000	China Government Bonds, 2.390%, 15/11/26	835,050	0.18
Chile				CNY 800,000	China Government Bonds, 3.120%, 05/12/26	113,903	0.03
CLP 765,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.500%, 01/03/26	808,419	0.18	CNY 800,000	China Government Bonds, 2.370%, 20/01/27	111,649	0.02
CLP 685,000,000	Bonos de la Tesoreria de la Republica en pesos, 5.000%, 01/10/28	703,015	0.16	CNH 4,000,000	China Government Bonds, 2.040%, 25/02/27	551,561	0.12
CLP 1,445,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.700%, 01/09/30	1,430,859	0.32	CNY 500,000	China Government Bonds, 2.480%, 15/04/27	70,117	0.02
				CNY 2,000,000	China Government Bonds, 1.850%, 15/05/27	275,821	0.06

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 95.82% (continued)				Government Bonds - 95.82% (continued)			
China (continued)				China (continued)			
CNY 2,500,000	China Government Bonds, 2.850%, 04/06/27	354,509	0.08	CNY 800,000	China Government Bonds, 2.600%, 01/09/32	113,251	0.03
CNY 900,000	China Government Bonds, 2.710%, 19/06/27	127,206	0.03	CNY 3,000,000	China Government Bonds, 2.800%, 15/11/32	431,480	0.10
CNY 3,500,000	China Government Bonds, 2.440%, 15/10/27	488,450	0.11	CNY 2,200,000	China Government Bonds, 2.880%, 25/02/33	318,822	0.07
CNY 3,400,000	China Government Bonds, 3.280%, 03/12/27	492,227	0.11	CNY 5,000,000	China Government Bonds, 2.670%, 25/05/33	712,385	0.16
CNY 1,000,000	China Government Bonds, 2.640%, 15/01/28	141,133	0.03	CNY 4,000,000	China Government Bonds, 2.520%, 25/08/33	562,071	0.12
CNY 3,200,000	China Government Bonds, 2.620%, 15/04/28	451,337	0.10	CNY 3,500,000	China Government Bonds, 2.670%, 25/11/33	499,192	0.11
CNY 2,800,000	China Government Bonds, 3.010%, 13/05/28	401,707	0.09	CNY 5,000,000	China Government Bonds, 2.350%, 25/02/34	692,867	0.16
CNY 2,000,000	China Government Bonds, 2.400%, 15/07/28	280,010	0.06	CNH 1,000,000	China Government Bonds, 2.270%, 25/05/34	137,793	0.03
CNY 1,100,000	China Government Bonds, 2.910%, 14/10/28	157,326	0.04	CNY 3,600,000	China Government Bonds, 3.810%, 14/09/50	624,005	0.14
CNH 5,000,000	China Government Bonds, 2.550%, 15/10/28	701,265	0.16	CNY 2,500,000	China Government Bonds, 3.720%, 12/04/51	428,639	0.10
CNY 2,300,000	China Government Bonds, 3.250%, 22/11/28	335,025	0.08	CNY 1,000,000	China Government Bonds, 3.530%, 18/10/51	166,245	0.04
CNH 3,000,000	China Government Bonds, 2.370%, 15/01/29	418,048	0.09	CNY 2,100,000	China Government Bonds, 3.320%, 15/04/52	338,144	0.08
CNY 4,600,000	China Government Bonds, 2.800%, 24/03/29	656,480	0.15	CNY 2,000,000	China Government Bonds, 3.120%, 25/10/52	311,908	0.07
CNH 3,000,000	China Government Bonds, 2.050%, 15/04/29	412,583	0.09	CNY 1,000,000	China Government Bonds, 3.190%, 15/04/53	157,992	0.04
CNY 2,500,000	China Government Bonds, 3.290%, 23/05/29	366,270	0.08	CNY 2,000,000	China Government Bonds, 3.000%, 15/10/53	307,903	0.06
CNY 1,100,000	China Government Bonds, 2.750%, 15/06/29	156,930	0.03	Total China		27,114,204	6.09
CNY 3,600,000	China Government Bonds, 2.620%, 25/09/29	510,556	0.11	Colombia			
CNY 1,900,000	China Government Bonds, 3.130%, 21/11/29	276,524	0.06	COP 1,359,000,000	Colombia Government International Bonds, 9.850%, 28/06/27	317,992	0.07
CNY 2,000,000	China Government Bonds, 2.800%, 25/03/30	286,143	0.06	COP 216,800,000	Colombia TES, 6.250%, 26/11/25	50,827	0.01
CNY 8,100,000	China Government Bonds, 2.680%, 21/05/30	1,150,931	0.26	COP 10,158,000,000	Colombia TES, 7.500%, 26/08/26	2,363,077	0.53
CNY 6,500,000	China Government Bonds, 2.620%, 25/06/30	921,485	0.21	COP 6,610,000,000	Colombia TES, 5.750%, 03/11/27	1,412,589	0.32
CNY 5,000,000	China Government Bonds, 2.600%, 15/09/30	708,336	0.16	COP 9,402,000,000	Colombia TES, 6.000%, 28/04/28	1,988,693	0.45
CNY 2,500,000	China Government Bonds, 3.270%, 19/11/30	369,770	0.08	COP 1,807,100,000	Colombia TES, 7.750%, 18/09/30	387,412	0.09
CNY 2,500,000	China Government Bonds, 2.540%, 25/12/30	353,294	0.08	COP 9,219,000,000	Colombia TES, 7.000%, 26/03/31	1,864,478	0.42
CNY 6,500,000	China Government Bonds, 2.280%, 25/03/31	901,030	0.21	COP 6,837,500,000	Colombia TES, 7.000%, 30/06/32	1,338,494	0.30
CNY 6,600,000	China Government Bonds, 3.020%, 27/05/31	961,777	0.22	COP 8,305,000,000	Colombia TES, 13.250%, 09/02/33	2,280,210	0.51
CNY 2,700,000	China Government Bonds, 2.890%, 18/11/31	390,649	0.09	COP 7,697,200,000	Colombia TES, 7.250%, 18/10/34	1,455,710	0.33
CNY 900,000	China Government Bonds, 2.750%, 17/02/32	128,932	0.03	COP 2,553,800,000	Colombia TES, 6.250%, 09/07/36	425,015	0.09
CNY 3,600,000	China Government Bonds, 2.690%, 15/08/32	513,465	0.12	COP 15,097,000,000	Colombia TES, 9.250%, 28/05/42	3,037,323	0.68
				COP 6,468,000,000	Colombia TES, 7.250%, 26/10/50	1,013,515	0.23
				Total Colombia		17,935,335	4.03
				Czech Republic			
				CZK 10,000,000	Czech Republic Government Bonds, zero coupon, 12/12/24	419,630	0.09
				CZK 70,150,000	Czech Republic Government Bonds, 1.250%, 14/02/25	2,943,705	0.66
				CZK 33,700,000	Czech Republic Government Bonds, 2.400%, 17/09/25	1,411,900	0.32

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 95.82% (continued)				Government Bonds - 95.82% (continued)			
Czech Republic (continued)				Hungary (continued)			
CZK 5,300,000	Czech Republic Government Bonds, 6.000%, 26/02/26	233,815	0.05	HUF 518,700,000	Hungary Government Bonds, 2.750%, 22/12/26	1,287,318	0.29
CZK 62,800,000	Czech Republic Government Bonds, 1.000%, 26/06/26	2,528,623	0.57	HUF 316,600,000	Hungary Government Bonds, 3.000%, 27/10/27	768,707	0.17
CZK 74,200,000	Czech Republic Government Bonds, 0.250%, 10/02/27	2,876,509	0.65	HUF 240,600,000	Hungary Government Bonds, 4.500%, 23/03/28	608,062	0.14
CZK 51,900,000	Czech Republic Government Bonds, 2.500%, 25/08/28	2,089,737	0.47	HUF 677,400,000	Hungary Government Bonds, 6.750%, 22/10/28	1,845,180	0.42
CZK 36,600,000	Czech Republic Government Bonds, 5.500%, 12/12/28	1,658,694	0.37	HUF 145,900,000	Hungary Government Bonds, 2.000%, 23/05/29	321,002	0.07
CZK 9,000,000	Czech Republic Government Bonds, 5.750%, 29/03/29	413,291	0.09	HUF 719,700,000	Hungary Government Bonds, 3.000%, 21/08/30	1,596,710	0.36
CZK 47,900,000	Czech Republic Government Bonds, 2.750%, 23/07/29	1,929,960	0.43	HUF 283,600,000	Hungary Government Bonds, 3.250%, 22/10/31	618,598	0.14
CZK 34,900,000	Czech Republic Government Bonds, 0.050%, 29/11/29	1,207,356	0.27	HUF 460,000,000	Hungary Government Bonds, 4.500%, 27/05/32	1,077,586	0.24
CZK 64,900,000	Czech Republic Government Bonds, 0.950%, 15/05/30	2,337,193	0.52	HUF 748,400,000	Hungary Government Bonds, 4.750%, 24/11/32	1,772,089	0.40
CZK 19,000,000	Czech Republic Government Bonds, 5.000%, 30/09/30	854,210	0.19	HUF 13,000,000	Hungary Government Bonds, 2.250%, 20/04/33	24,947	0.01
CZK 69,300,000	Czech Republic Government Bonds, 1.200%, 13/03/31	2,478,040	0.56	HUF 296,400,000	Hungary Government Bonds, 2.250%, 22/06/34	545,716	0.12
CZK 2,500,000	Czech Republic Government Bonds, 6.200%, 16/06/31	120,587	0.03	HUF 70,000,000	Hungary Government Bonds, 7.000%, 24/10/35	192,628	0.04
CZK 67,700,000	Czech Republic Government Bonds, 1.750%, 23/06/32	2,445,270	0.55	HUF 465,200,000	Hungary Government Bonds, 3.000%, 27/10/38	830,877	0.19
CZK 20,750,000	Czech Republic Government Bonds, 4.500%, 11/11/32	913,187	0.21	HUF 274,000,000	Hungary Government Bonds, 3.000%, 25/04/41	464,342	0.10
CZK 52,400,000	Czech Republic Government Bonds, 2.000%, 13/10/33	1,876,530	0.42	Total Hungary		16,408,986	3.69
CZK 47,500,000	Czech Republic Government Bonds, 4.900%, 14/04/34	2,146,960	0.48	India			
CZK 37,700,000	Czech Republic Government Bonds, 3.500%, 30/05/35	1,515,458	0.34	INR 9,000,000	India Government Bonds, 7.060%, 10/04/28	108,065	0.02
CZK 35,000,000	Czech Republic Government Bonds, 4.200%, 04/12/36	1,496,787	0.34	INR 7,000,000	India Government Bonds, 7.370%, 23/10/28	85,058	0.02
CZK 38,500,000	Czech Republic Government Bonds, 1.500%, 24/04/40	1,137,802	0.26	INR 13,000,000	India Government Bonds, 7.260%, 14/01/29	157,419	0.03
Total Czech Republic		35,035,244	7.87	INR 16,000,000	India Government Bonds, 7.100%, 18/04/29	192,451	0.04
Dominican Republic				INR 10,000,000	India Government Bonds, 6.450%, 07/10/29	116,810	0.03
DOP 8,200,000	Dominican Republic International Bonds, 9.750%, 05/06/26	139,745	0.03	INR 15,000,000	India Government Bonds, 7.170%, 17/04/30	180,995	0.04
DOP 15,000,000	Dominican Republic International Bonds, 13.625%, 03/02/33	301,158	0.07	INR 12,000,000	India Government Bonds, 5.790%, 11/05/30	135,242	0.03
Total Dominican Republic		440,903	0.10	INR 12,000,000	India Government Bonds, 5.770%, 03/08/30	134,836	0.03
Hungary				INR 7,000,000	India Government Bonds, 7.320%, 13/11/30	85,110	0.02
HUF 376,400,000	Hungary Government Bonds, 2.500%, 24/10/24	1,009,347	0.23	INR 10,000,000	India Government Bonds, 6.100%, 12/07/31	113,671	0.02
HUF 614,500,000	Hungary Government Bonds, 5.500%, 24/06/25	1,651,950	0.37	INR 14,000,000	India Government Bonds, 6.540%, 17/01/32	162,749	0.04
HUF 237,500,000	Hungary Government Bonds, 1.500%, 22/04/26	590,348	0.13	INR 10,000,000	India Government Bonds, 7.260%, 06/02/33	121,391	0.03
HUF 900,000	Hungary Government Bonds, 1.500%, 26/08/26	2,201	0.00	INR 10,000,000	India Government Bonds, 7.540%, 23/05/36	124,614	0.03
HUF 418,000,000	Hungary Government Bonds, 9.500%, 21/10/26	1,201,378	0.27				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 95.82% (continued)				Government Bonds - 95.82% (continued)			
India (continued)				Indonesia (continued)			
INR 12,000,000	India Government Bonds, 7.180%, 24/07/37	145,525	0.03	IDR 791,000,000	Indonesia Treasury Bonds, 6.375%, 15/07/37	45,769	0.01
INR 7,000,000	India Government Bonds, 7.160%, 20/09/50	84,932	0.02	IDR 10,695,000,000	Indonesia Treasury Bonds, 7.500%, 15/05/38	675,989	0.15
INR 10,000,000	India Government Bonds, 6.990%, 15/12/51	118,933	0.03	IDR 24,500,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/38	1,506,690	0.34
INR 13,000,000	India Government Bonds, 7.300%, 19/06/53	160,537	0.04	IDR 12,071,000,000	Indonesia Treasury Bonds, 8.375%, 15/04/39	823,777	0.19
Total India		2,228,338	0.50	IDR 22,396,000,000	Indonesia Treasury Bonds, 7.500%, 15/04/40	1,416,932	0.32
Indonesia				IDR 18,742,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/42	1,147,733	0.26
IDR 22,357,000,000	Indonesia Treasury Bonds, 6.500%, 15/06/25	1,363,948	0.31	IDR 21,300,000,000	Indonesia Treasury Bonds, 7.125%, 15/06/43	1,305,193	0.29
IDR 5,000,000,000	Indonesia Treasury Bonds, 11.000%, 15/09/25	320,458	0.07	IDR 609,000,000	Indonesia Treasury Bonds, 7.375%, 15/05/48	38,421	0.01
IDR 29,050,000,000	Indonesia Treasury Bonds, 5.500%, 15/04/26	1,739,452	0.39	IDR 15,000,000,000	Perusahaan Penerbit SBSN Indonesia, 4.875%, 15/07/26	879,685	0.20
IDR 18,219,000,000	Indonesia Treasury Bonds, 8.375%, 15/09/26	1,154,280	0.26	IDR 924,000,000	Perusahaan Penerbit SBSN Indonesia, 5.875%, 15/07/28	54,565	0.01
IDR 25,127,000,000	Indonesia Treasury Bonds, 5.125%, 15/04/27	1,476,931	0.33	IDR 10,000,000,000	Perusahaan Penerbit SBSN Indonesia, 8.875%, 15/11/31	692,503	0.16
IDR 19,985,000,000	Indonesia Treasury Bonds, 7.000%, 15/05/27	1,232,765	0.28	IDR 13,937,000,000	Perusahaan Penerbit SBSN Indonesia, 6.375%, 15/03/34	838,640	0.19
IDR 20,149,000,000	Indonesia Treasury Bonds, 6.125%, 15/05/28	1,205,003	0.27	IDR 9,000,000,000	Perusahaan Penerbit SBSN Indonesia, 6.875%, 15/03/36	553,741	0.12
IDR 20,054,000,000	Indonesia Treasury Bonds, 6.375%, 15/08/28	1,210,229	0.27	Total Indonesia		42,850,427	9.62
IDR 17,448,000,000	Indonesia Treasury Bonds, 9.000%, 15/03/29	1,153,433	0.26	Malaysia			
IDR 33,700,000,000	Indonesia Treasury Bonds, 6.875%, 15/04/29	2,053,300	0.46	MYR 5,400,000	Malaysia Government Bonds, 3.882%, 14/03/25	1,149,596	0.26
IDR 23,827,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/29	1,532,931	0.34	MYR 6,200,000	Malaysia Government Bonds, 3.955%, 15/09/25	1,324,572	0.30
IDR 40,916,000,000	Indonesia Treasury Bonds, 7.000%, 15/09/30	2,503,263	0.56	MYR 5,000,000	Malaysia Government Bonds, 3.906%, 15/07/26	1,069,210	0.24
IDR 43,565,000,000	Indonesia Treasury Bonds, 6.500%, 15/02/31	2,590,508	0.58	MYR 2,250,000	Malaysia Government Bonds, 3.900%, 30/11/26	482,027	0.11
IDR 14,020,000,000	Indonesia Treasury Bonds, 8.750%, 15/05/31	934,491	0.21	MYR 8,700,000	Malaysia Government Bonds, 3.502%, 31/05/27	1,843,459	0.41
IDR 36,580,000,000	Indonesia Treasury Bonds, 6.375%, 15/04/32	2,150,122	0.48	MYR 4,580,000	Malaysia Government Bonds, 3.899%, 16/11/27	981,435	0.22
IDR 11,774,000,000	Indonesia Treasury Bonds, 7.500%, 15/08/32	737,574	0.17	MYR 3,700,000	Malaysia Government Bonds, 3.519%, 20/04/28	781,765	0.18
IDR 36,659,000,000	Indonesia Treasury Bonds, 7.000%, 15/02/33	2,241,246	0.50	MYR 5,930,000	Malaysia Government Bonds, 3.733%, 15/06/28	1,263,558	0.28
IDR 12,261,000,000	Indonesia Treasury Bonds, 6.625%, 15/05/33	730,044	0.16	MYR 1,800,000	Malaysia Government Bonds, 4.504%, 30/04/29	396,134	0.09
IDR 27,500,000,000	Indonesia Treasury Bonds, 6.625%, 15/02/34	1,631,687	0.37	MYR 4,900,000	Malaysia Government Bonds, 3.885%, 15/08/29	1,049,904	0.24
IDR 32,565,000,000	Indonesia Treasury Bonds, 8.375%, 15/03/34	2,175,640	0.49	MYR 7,600,000	Malaysia Government Bonds, 2.632%, 15/04/31	1,499,943	0.34
IDR 18,785,000,000	Indonesia Treasury Bonds, 7.500%, 15/06/35	1,185,992	0.27	MYR 9,000,000	Malaysia Government Bonds, 3.582%, 15/07/32	1,873,450	0.42
IDR 18,984,000,000	Indonesia Treasury Bonds, 8.250%, 15/05/36	1,266,566	0.28	MYR 1,600,000	Malaysia Government Bonds, 4.642%, 07/11/33	359,869	0.08
IDR 4,886,000,000	Indonesia Treasury Bonds, 6.250%, 15/06/36	280,926	0.06	MYR 5,090,000	Malaysia Government Bonds, 3.828%, 05/07/34	1,075,724	0.24

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 95.82% (continued)				Government Bonds - 95.82% (continued)			
Malaysia (continued)				Mexico (continued)			
MYR 4,900,000	Malaysia Government Bonds, 4.254%, 31/05/35	1,066,211	0.24	MXN 97,800,000	Mexico Bonos, 5.750%, 05/03/26	4,950,705	1.11
MYR 2,900,000	Malaysia Government Bonds, 4.762%, 07/04/37	660,837	0.15	MXN 30,700,000	Mexico Bonos, 7.000%, 03/09/26	1,565,074	0.35
MYR 6,300,000	Malaysia Government Bonds, 4.893%, 08/06/38	1,461,320	0.33	MXN 65,900,000	Mexico Bonos, 5.500%, 04/03/27	3,206,388	0.72
MYR 5,250,000	Malaysia Government Bonds, 3.757%, 22/05/40	1,072,035	0.24	MXN 41,800,000	Mexico Bonos, 7.500%, 03/06/27	2,130,233	0.48
MYR 7,700,000	Malaysia Government Bonds, 4.696%, 15/10/42	1,753,984	0.39	MXN 44,450,000	Mexico Bonos, 8.500%, 01/03/29	2,288,833	0.51
MYR 1,000,000	Malaysia Government Bonds, 4.180%, 16/05/44	213,567	0.05	MXN 53,100,000	Mexico Bonos, 8.500%, 31/05/29	2,738,779	0.61
MYR 2,800,000	Malaysia Government Bonds, 4.921%, 06/07/48	656,746	0.15	MXN 82,000,000	Mexico Bonos, 7.750%, 29/05/31	4,005,154	0.90
MYR 6,310,000	Malaysia Government Bonds, 4.065%, 15/06/50	1,304,669	0.29	MXN 48,500,000	Mexico Bonos, 7.500%, 26/05/33	2,282,700	0.51
MYR 4,000,000	Malaysia Government Bonds, 4.457%, 31/03/53	880,975	0.20	MXN 43,000,000	Mexico Bonos, 7.750%, 23/11/34	2,026,777	0.46
MYR 1,300,000	Malaysia Government Investment Issue, 4.128%, 15/08/25	278,064	0.06	MXN 14,000,000	Mexico Bonos, 8.000%, 24/05/35	667,709	0.15
MYR 2,800,000	Malaysia Government Investment Issue, 3.990%, 15/10/25	598,669	0.13	MXN 10,900,000	Mexico Bonos, 10.000%, 20/11/36	601,503	0.13
MYR 7,900,000	Malaysia Government Investment Issue, 3.726%, 31/03/26	1,683,240	0.38	MXN 61,000,000	Mexico Bonos, 8.500%, 18/11/38	2,961,722	0.67
MYR 8,100,000	Malaysia Government Investment Issue, 4.070%, 30/09/26	1,739,332	0.39	MXN 87,200,000	Mexico Bonos, 7.750%, 13/11/42	3,859,752	0.87
MYR 1,500,000	Malaysia Government Investment Issue, 4.258%, 26/07/27	324,833	0.07	MXN 39,700,000	Mexico Bonos, 8.000%, 07/11/47	1,779,639	0.40
MYR 5,680,000	Malaysia Government Investment Issue, 3.422%, 30/09/27	1,199,573	0.27	MXN 51,700,000	Mexico Bonos, 8.000%, 31/07/53	2,294,593	0.52
MYR 6,500,000	Malaysia Government Investment Issue, 3.599%, 31/07/28	1,376,608	0.31	Total Mexico		39,837,231	8.95
MYR 4,400,000	Malaysia Government Investment Issue, 4.369%, 31/10/28	960,212	0.22	Peru			
MYR 4,250,000	Malaysia Government Investment Issue, 4.130%, 09/07/29	920,631	0.21	PEN 2,400,000	Peru Government Bonds, 6.350%, 12/08/28	643,347	0.14
MYR 4,000,000	Malaysia Government Investment Issue, 4.245%, 30/09/30	871,224	0.20	PEN 5,950,000	Peru Government Bonds, 5.940%, 12/02/29	1,560,016	0.35
MYR 5,400,000	Malaysia Government Investment Issue, 3.465%, 15/10/30	1,126,073	0.25	PEN 4,950,000	Peru Government Bonds, 6.950%, 12/08/31	1,327,710	0.30
MYR 9,700,000	Malaysia Government Investment Issue, 4.193%, 07/10/32	2,105,522	0.47	PEN 7,150,000	Peru Government Bonds, 6.150%, 12/08/32	1,801,149	0.40
MYR 4,650,000	Malaysia Government Investment Issue, 3.447%, 15/07/36	936,998	0.21	PEN 6,050,000	Peru Government Bonds, 7.300%, 12/08/33	1,623,250	0.37
MYR 2,800,000	Malaysia Government Investment Issue, 4.662%, 31/03/38	635,676	0.14	PEN 3,500,000	Peru Government Bonds, 5.400%, 12/08/34	806,304	0.18
MYR 5,800,000	Malaysia Government Investment Issue, 4.467%, 15/09/39	1,292,782	0.29	PEN 4,020,000	Peru Government Bonds, 6.900%, 12/08/37	1,009,066	0.23
MYR 4,000,000	Malaysia Government Investment Issue, 4.417%, 30/09/41	883,604	0.20	PEN 2,700,000	Peru Government Bonds, 5.350%, 12/08/40	572,008	0.13
MYR 7,500,000	Malaysia Government Investment Issue, 4.291%, 14/08/43	1,623,211	0.36	Total Peru		9,342,850	2.10
Total Malaysia		42,777,242	9.61	Poland			
Mexico				PLN 15,100,000	Republic of Poland Government Bonds, 0.750%, 25/04/25	3,636,444	0.82
MXN 28,400,000	Mexico Bonos, 8.000%, 05/09/24	1,543,921	0.35	PLN 11,400,000	Republic of Poland Government Bonds, 3.250%, 25/07/25	2,786,159	0.63
MXN 12,700,000	Mexico Bonos, 10.000%, 05/12/24	691,067	0.16	PLN 16,610,000	Republic of Poland Government Bonds, 2.500%, 25/07/26	3,925,200	0.88
MXN 4,600,000	Mexico Bonos, 5.000%, 06/03/25	242,682	0.05	PLN 15,800,000	Republic of Poland Government Bonds, 0.250%, 25/10/26	3,517,618	0.79
				PLN 8,500,000	Republic of Poland Government Bonds, 3.750%, 25/05/27	2,029,826	0.46
				PLN 9,800,000	Republic of Poland Government Bonds, 2.500%, 25/07/27	2,250,376	0.50
				PLN 16,900,000	Republic of Poland Government Bonds, 2.750%, 25/04/28	3,836,084	0.86
				PLN 20,020,000	Republic of Poland Government Bonds, 7.500%, 25/07/28	5,351,984	1.20
				PLN 10,000,000	Republic of Poland Government Bonds, 4.750%, 25/07/29	2,403,577	0.54
				PLN 13,900,000	Republic of Poland Government Bonds, 2.750%, 25/10/29	3,033,024	0.68

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 95.82% (continued)				Government Bonds - 95.82% (continued)			
Poland (continued)				Romania (continued)			
PLN 5,210,000	Republic of Poland Government Bonds, 1.250%, 25/10/30	1,007,238	0.23	RON 3,800,000	Romania Government Bonds, 4.250%, 28/04/36	646,681	0.15
PLN 18,450,000	Republic of Poland Government Bonds, 1.750%, 25/04/32	3,495,187	0.78	RON 4,420,000	Romania Government Bonds, 7.900%, 24/02/38	1,033,558	0.23
PLN 20,550,000	Republic of Poland Government Bonds, 6.000%, 25/10/33	5,239,674	1.18	Total Romania		23,001,477	5.17
PLN 2,500,000	Republic of Poland Government Bonds, 5.000%, 25/10/34	587,485	0.13	Serbia			
Total Poland		43,099,876	9.68	RSD 41,900,000	Serbia Treasury Bonds, 4.500%, 11/01/26	382,588	0.09
Romania				RSD 14,800,000	Serbia Treasury Bonds, 5.875%, 08/02/28	139,799	0.03
RON 3,400,000	Romania Government Bonds, 3.700%, 25/11/24	725,264	0.16	RSD 56,110,000	Serbia Treasury Bonds, 7.000%, 26/10/31	552,813	0.12
RON 7,300,000	Romania Government Bonds, 4.750%, 24/02/25	1,559,149	0.35	RSD 43,400,000	Serbia Treasury Bonds, 4.500%, 20/08/32	364,358	0.08
RON 1,000,000	Romania Government Bonds, 3.500%, 25/11/25	208,401	0.05	Total Serbia		1,439,558	0.32
RON 4,450,000	Romania Government Bonds, 4.850%, 22/04/26	939,061	0.21	South Africa			
RON 2,000,000	Romania Government Bonds, 3.250%, 24/06/26	408,861	0.09	ZAR 71,500,000	Republic of South Africa Government Bonds, 10.500%, 21/12/26	4,064,947	0.91
RON 7,100,000	Romania Government Bonds, 7.200%, 28/10/26	1,559,909	0.35	ZAR 109,400,000	Republic of South Africa Government Bonds, 8.000%, 31/01/30	5,495,088	1.23
RON 5,200,000	Romania Government Bonds, 7.200%, 31/05/27	1,148,417	0.26	ZAR 66,000,000	Republic of South Africa Government Bonds, 7.000%, 28/02/31	3,031,627	0.68
RON 4,600,000	Romania Government Bonds, 5.800%, 26/07/27	979,073	0.22	ZAR 55,400,000	Republic of South Africa Government Bonds, 8.250%, 31/03/32	2,647,125	0.60
RON 1,830,000	Romania Government Bonds, 2.500%, 25/10/27	351,080	0.08	ZAR 101,700,000	Republic of South Africa Government Bonds, 8.875%, 28/02/35	4,711,492	1.06
RON 2,750,000	Romania Government Bonds, 4.150%, 26/01/28	552,561	0.12	ZAR 5,900,000	Republic of South Africa Government Bonds, 6.250%, 31/03/36	215,373	0.05
RON 7,800,000	Romania Government Bonds, 8.750%, 30/10/28	1,817,103	0.41	ZAR 94,300,000	Republic of South Africa Government Bonds, 8.500%, 31/01/37	4,066,881	0.91
RON 4,900,000	Romania Government Bonds, 5.000%, 12/02/29	991,158	0.22	ZAR 85,500,000	Republic of South Africa Government Bonds, 9.000%, 31/01/40	3,691,753	0.83
RON 7,500,000	Romania Government Bonds, 4.850%, 25/07/29	1,493,358	0.34	ZAR 87,800,000	Republic of South Africa Government Bonds, 8.750%, 31/01/44	3,604,741	0.81
RON 6,500,000	Romania Government Bonds, 8.000%, 29/04/30	1,482,323	0.33	ZAR 107,300,000	Republic of South Africa Government Bonds, 8.750%, 28/02/48	4,379,629	0.98
RON 2,780,000	Romania Government Bonds, 4.150%, 24/10/30	521,736	0.12	ZAR 9,000,000	Republic of South Africa Government Bonds, 11.625%, 31/03/53	477,632	0.11
RON 7,200,000	Romania Government Bonds, 7.350%, 28/04/31	1,594,961	0.36	Total South Africa		36,386,288	8.17
RON 4,730,000	Romania Government Bonds, 3.650%, 24/09/31	839,641	0.19	Thailand			
RON 7,500,000	Romania Government Bonds, 6.700%, 25/02/32	1,603,884	0.36	THB 56,700,000	Thailand Government Bonds, 0.950%, 17/06/25	1,524,052	0.34
RON 1,600,000	Romania Government Bonds, 8.250%, 29/09/32	375,215	0.08	THB 45,300,000	Thailand Government Bonds, 3.850%, 12/12/25	1,261,327	0.28
RON 1,800,000	Romania Government Bonds, 7.200%, 30/10/33	397,650	0.09	THB 62,900,000	Thailand Government Bonds, 2.350%, 17/06/26	1,713,156	0.38
RON 3,000,000	Romania Government Bonds, 7.100%, 31/07/34	656,896	0.15				
RON 6,115,000	Romania Government Bonds, 4.750%, 11/10/34	1,115,537	0.25				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 95.82% (continued)				Government Bonds - 95.82% (continued)			
Thailand (continued)				Turkey			
THB 70,000,000	Thailand Government Bonds, 2.125%, 17/12/26	1,898,331	0.43	TRY 1,500,000	Turkiye Government Bonds, 9.000%, 24/07/24	44,697	0.01
THB 65,145,000	Thailand Government Bonds, 2.250%, 17/03/27	1,768,621	0.40	TRY 900,000	Turkiye Government Bonds, 8.000%, 12/03/25	22,400	0.00
THB 86,800,000	Thailand Government Bonds, 1.000%, 17/06/27	2,271,619	0.51	TRY 47,500,000	Turkiye Government Bonds, 12.600%, 01/10/25	1,094,825	0.25
THB 900,000	Thailand Government Bonds, 3.580%, 17/12/27	25,498	0.00	TRY 2,100,000	Turkiye Government Bonds, 10.600%, 11/02/26	45,680	0.01
THB 100,500,000	Thailand Government Bonds, 2.650%, 17/06/28	2,761,610	0.62	TRY 6,000,000	Turkiye Government Bonds, 16.900%, 02/09/26	138,351	0.03
THB 62,100,000	Thailand Government Bonds, 2.875%, 17/12/28	1,722,504	0.39	TRY 4,600,000	Turkiye Government Bonds, 11.000%, 24/02/27	91,204	0.02
THB 66,000,000	Thailand Government Bonds, 2.400%, 17/03/29	1,794,171	0.40	TRY 4,350,000	Turkiye Government Bonds, 10.500%, 11/08/27	85,252	0.02
THB 71,100,000	Thailand Government Bonds, 4.875%, 22/06/29	2,150,970	0.48	TRY 3,700,000	Turkiye Government Bonds, 12.400%, 08/03/28	72,902	0.02
THB 59,500,000	Thailand Government Bonds, 1.600%, 17/12/29	1,548,078	0.35	TRY 7,460,000	Turkiye Government Bonds, 17.300%, 19/07/28	171,234	0.04
THB 25,200,000	Thailand Government Bonds, 3.650%, 20/06/31	733,871	0.16	TRY 57,500,000	Turkiye Government Bonds, 31.080%, 08/11/28	1,815,319	0.41
THB 76,300,000	Thailand Government Bonds, 2.000%, 17/12/31	1,994,539	0.45	TRY 2,550,000	Turkiye Government Bonds, 17.800%, 13/07/33	56,636	0.01
THB 53,700,000	Thailand Government Bonds, 3.775%, 25/06/32	1,584,185	0.36	TRY 22,894,914	Turkiye Government Bonds, 26.200%, 05/10/33	689,419	0.15
THB 86,200,000	Thailand Government Bonds, 3.350%, 17/06/33	2,476,481	0.56	Total Turkey		4,327,919	0.97
THB 50,000,000	Thailand Government Bonds, 2.800%, 17/06/34	1,373,799	0.31	Uruguay			
THB 10,400,000	Thailand Government Bonds, 1.600%, 17/06/35	253,160	0.06	UYU 13,000,000	Uruguay Government International Bonds, 8.500%, 15/03/28	320,488	0.07
THB 61,200,000	Thailand Government Bonds, 1.585%, 17/12/35	1,474,070	0.33	UYU 10,700,000	Uruguay Government International Bonds, 8.250%, 21/05/31	252,085	0.06
THB 30,600,000	Thailand Government Bonds, 3.400%, 17/06/36	880,623	0.20	UYU 9,000,000	Uruguay Government International Bonds, 9.750%, 20/07/33	229,079	0.05
THB 82,000,000	Thailand Government Bonds, 3.390%, 17/06/37	2,355,594	0.53	Total Uruguay		801,652	0.18
THB 83,900,000	Thailand Government Bonds, 3.300%, 17/06/38	2,389,598	0.54	Total Government Bonds		426,578,812	95.82
THB 29,700,000	Thailand Government Bonds, 2.000%, 17/06/42	686,222	0.15	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
THB 82,000,000	Thailand Government Bonds, 3.450%, 17/06/43	2,306,882	0.52			429,680,950	96.52
THB 30,100,000	Thailand Government Bonds, 2.875%, 17/06/46	756,570	0.17	TOTAL INVESTMENTS			
THB 2,600,000	Thailand Government Bonds, 1.875%, 17/06/49	52,641	0.01			429,680,950	96.52
Total Thailand		39,758,172	8.93				

Derivatives

Forward Foreign Exchange Contracts – (0.01)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CLP / Sold USD, due 08/08/24	Barclays Bank PLC	470,000,000	497,670	75	0.00
Bought COP / Sold USD, due 03/07/24	JPMorgan Chase Bank NA London	4,500,000,000	1,076,993	8,875	0.00

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Derivatives *(continued)*

Forward Foreign Exchange Contracts – (0.01)% *(continued)*

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought IDR / Sold USD, due 03/07/24	BNP Paribas SA	10,000,000,000	610,483	306	0.00
Bought IDR / Sold USD, due 08/08/24	BNP Paribas SA	5,000,000,000	305,062	437	0.00
Bought INR / Sold USD, due 03/07/24	Westpac Banking Corporation	124,000,000	1,485,653	1,451	0.00
Bought THB / Sold USD, due 03/07/24	BNP Paribas SA	10,000,000	272,481	38	0.00
Bought THB / Sold USD, due 08/08/24	Barclays Bank PLC	8,000,000	218,564	82	0.00
Bought THB / Sold USD, due 08/08/24	HSBC Bank PLC	27,000,000	734,762	3,166	0.00
Bought ZAR / Sold USD, due 08/08/24	Citibank NA	20,000,000	1,091,956	326	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts				14,756	0.00

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought BRL / Sold USD, due 08/08/24	Morgan Stanley And Co International	12,500,000	2,262,116	(21,127)	(0.01)
Bought CLP / Sold USD, due 03/07/24	Merrill Lynch International	470,000,000	504,022	(6,108)	(0.00)
Bought CZK / Sold USD, due 08/08/24	Citibank NA	13,000,000	558,453	(1,744)	(0.00)
Bought MYR / Sold USD, due 08/08/24	Goldman Sachs International	3,000,000	637,343	(666)	(0.00)
Bought USD / Sold CLP, due 03/07/24	Barclays Bank PLC	497,876	470,000,000	(37)	(0.00)
Bought USD / Sold COP, due 03/07/24	BNP Paribas SA	1,077,924	4,500,000,000	(7,944)	(0.00)
Bought USD / Sold IDR, due 03/07/24	Barclays Bank PLC	304,155	5,000,000,000	(1,240)	(0.00)
Bought USD / Sold IDR, due 03/07/24	BNP Paribas SA	305,295	5,000,000,000	(99)	(0.00)
Bought USD / Sold INR, due 03/07/24	Deutsche Bank AG	478,363	40,000,000	(1,348)	(0.00)
Bought USD / Sold INR, due 03/07/24	JPMorgan Chase Bank NA London	587,101	49,000,000	(545)	(0.00)
Bought USD / Sold INR, due 03/07/24	State Street Bank London	418,917	35,000,000	(830)	(0.00)
Bought USD / Sold INR, due 08/08/24	Deutsche Bank AG	836,620	70,000,000	(2,246)	(0.00)
Bought USD / Sold INR, due 08/08/24	Westpac Banking Corporation	1,483,990	124,000,000	(2,002)	(0.00)
Bought USD / Sold THB, due 03/07/24	BNP Paribas SA	272,091	10,000,000	(429)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts				(46,365)	(0.01)
Total Forward Foreign Exchange Contracts				(31,609)	(0.01)
Other Net Assets/(Liabilities)				15,522,105	3.49
TOTAL NET ASSETS				445,171,446	100.00

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 97.39%				Common and Preferred Stocks - 97.39% <i>(continued)</i>			
Ireland				United States <i>(continued)</i>			
USD 636	Linde PLC	279,083	2.22	USD 1,773	Walt Disney Co.	176,041	1.40
Total Ireland		279,083	2.22	USD 1,129	Waste Management, Inc.	240,861	1.91
Switzerland				Total United States		11,499,136	91.34
USD 871	Chubb Ltd.	222,175	1.76	Total Common and Preferred Stocks		12,260,725	97.39
Total Switzerland		222,175	1.76	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		12,260,725	97.39
United Kingdom				TOTAL INVESTMENTS		12,260,725	97.39
USD 3,338	AstraZeneca PLC-ADR	260,331	2.07	Other Net Assets/(Liabilities)		328,314	2.61
Total United Kingdom		260,331	2.07	TOTAL NET ASSETS		12,589,039	100.00
United States							
USD 445	Adobe, Inc.	247,215	1.96				
USD 1,321	Alphabet, Inc.	242,298	1.92				
USD 2,901	Alphabet, Inc.	528,417	4.20				
USD 3,326	Amazon.com, Inc.	642,750	5.11				
USD 1,422	American Tower Corp. REIT	276,408	2.20				
USD 1,736	American Water Works Co., Inc.	224,222	1.78				
USD 3,201	Apple, Inc.	674,195	5.36				
USD 857	Applied Materials, Inc.	202,243	1.61				
USD 1,244	Becton Dickinson & Co.	290,735	2.31				
USD 559	BioMarin Pharmaceutical, Inc.	46,023	0.37				
USD 205	Broadcom, Inc.	329,134	2.61				
USD 1,624	ConocoPhillips	185,753	1.48				
USD 958	Home Depot, Inc.	329,782	2.62				
USD 1,095	IQVIA Holdings, Inc.	231,527	1.84				
USD 1,683	Johnson & Johnson	245,987	1.95				
USD 1,436	JPMorgan Chase & Co.	290,445	2.31				
USD 9,250	Kenvue, Inc.	168,165	1.34				
USD 414	Martin Marietta Materials, Inc.	224,305	1.78				
USD 544	Mastercard, Inc.	239,991	1.91				
USD 2,547	Merck & Co., Inc.	315,319	2.50				
USD 850	Meta Platforms, Inc.	428,587	3.40				
USD 2,329	Microsoft Corp.	1,040,947	8.27				
USD 3,180	NextEra Energy, Inc.	225,176	1.79				
USD 8,269	NVIDIA Corp.	1,021,552	8.11				
USD 2,913	ON Semiconductor Corp.	199,686	1.59				
USD 466	Parker-Hannifin Corp.	235,707	1.87				
USD 622	S&P Global, Inc.	277,412	2.20				
USD 1,035	Salesforce, Inc.	266,099	2.11				
USD 3,769	Schlumberger NV	177,821	1.41				
USD 434	Thermo Fisher Scientific, Inc.	240,002	1.91				
USD 494	Ulta Beauty, Inc.	190,620	1.51				
USD 402	United Rentals, Inc.	259,985	2.06				
USD 670	UnitedHealth Group, Inc.	341,204	2.71				
USD 924	Visa, Inc.	242,522	1.93				

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 96.68%				Common and Preferred Stocks - 96.68% <i>(continued)</i>			
Cayman Islands				Hong Kong			
USD 3,237	PDD Holdings, Inc.–ADR	430,359	6.49	HKD 25,000	AIA Group Ltd.	169,711	2.56
Total Cayman Islands		430,359	6.49	HKD 3,500	Hong Kong Exchanges & Clearing Ltd.	112,163	1.69
China				Total Hong Kong			
CNH 2,191	3peak, Inc.	29,353	0.44			281,874	4.25
HKD 37,600	Alibaba Group Holding Ltd.	339,524	5.12	Total Common and Preferred Stocks			
USD 1,725	Alibaba Group Holding Ltd.–ADR	124,200	1.87	6,409,129 96.68			
HKD 23,400	ANTA Sports Products Ltd.	224,787	3.39	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
CNH 600	APT Medical, Inc.	37,483	0.57	6,409,129 96.68			
HKD 8,900	Baidu, Inc.	97,180	1.47	TOTAL INVESTMENTS			
HKD 660,000	Bank of China Ltd.	325,461	4.91	Other Net Assets/(Liabilities)			
HKD 7,000	BYD Co. Ltd.	208,008	3.14	219,759 3.32			
HKD 515,000	China Construction Bank Corp.	380,607	5.74	TOTAL NET ASSETS			
HKD 61,500	China Merchants Bank Co. Ltd.	279,245	4.21	6,628,888 100.00			
CNH 32,700	China Yangtze Power Co. Ltd.	129,531	1.95				
CNH 1,580	Contemporary Amperex Technology Co. Ltd.	38,961	0.59				
HKD 9,800	ENN Energy Holdings Ltd.	80,773	1.22				
CNH 9,500	GigaDevice Semiconductor, Inc.	124,423	1.88				
CNH 19,800	Hundsun Technologies, Inc.	47,894	0.72				
HKD 16,500	Innovent Biologics, Inc.	77,772	1.17				
HKD 18,050	JD.com, Inc.	238,820	3.60				
USD 1,882	JD.com, Inc.–ADR	48,631	0.73				
CNH 4,100	Jiangsu Hengli Hydraulic Co. Ltd.	26,158	0.40				
USD 1,900	Kanzhun Ltd.	35,739	0.54				
CNH 800	Kweichow Moutai Co. Ltd.	160,791	2.43				
CNH 5,100	Maxscend Microelectronics Co. Ltd.	54,305	0.82				
HKD 18,550	Meituan	263,968	3.98				
CNH 11,800	Midea Group Co. Ltd.	104,248	1.57				
HKD 11,800	NetEase, Inc.	225,348	3.40				
USD 1,174	NetEase, Inc.–ADR	112,211	1.69				
HKD 236,000	PetroChina Co. Ltd.	238,799	3.60				
HKD 34,000	Ping An Insurance Group Co. of China Ltd.	154,161	2.33				
CNH 12,125	SG Micro Corp.	137,478	2.07				
CNH 17,300	Shenzhen Inovance Technology Co. Ltd.	121,560	1.83				
CNH 7,100	Shenzhen Mindray Bio-Medical Electronics Co. Ltd.	282,907	4.27				
HKD 3,100	Shenzhou International Group Holdings Ltd.	30,355	0.46				
CNH 5,140	StarPower Semiconductor Ltd.	60,624	0.92				
HKD 13,700	Tencent Holdings Ltd.	653,467	9.86				
CNH 3,100	Wuliangye Yibin Co. Ltd.	54,367	0.82				
HKD 70,000	Zijin Mining Group Co. Ltd.	147,757	2.23				
Total China		5,696,896	85.94				

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 99.40%				Common and Preferred Stocks - 99.40% <i>(continued)</i>			
Australia				Denmark			
AUD 9,491	Ampol Ltd.	204,989	0.07	DKK 1,185	Danske Bank AS	35,338	0.01
AUD 9,114	ANZ Group Holdings Ltd.	171,891	0.06	DKK 827	DSV AS	126,816	0.04
AUD 427	Aristocrat Leisure Ltd.	14,190	0.00	DKK 17,950	Novo Nordisk AS	2,594,136	0.93
USD 288	Atlassian Corp.	50,941	0.02	DKK 41,788	Vestas Wind Systems AS	968,399	0.35
AUD 1,320	Brambles Ltd.	12,809	0.00	Total Denmark		3,724,689	1.33
AUD 2,324	Coles Group Ltd.	26,432	0.01	Finland			
AUD 13,350	Commonwealth Bank of Australia	1,135,694	0.41	EUR 14,138	Kesko OYJ	248,348	0.09
AUD 1,343	CSL Ltd.	264,781	0.09	EUR 18,780	Neste OYJ	334,619	0.12
AUD 8,021	Endeavour Group Ltd.	27,052	0.01	EUR 29,525	Nordea Bank Abp	351,717	0.12
AUD 8,394	Goodman Group REIT	194,806	0.07	Total Finland		934,684	0.33
AUD 58,869	Insurance Australia Group Ltd.	280,714	0.10	France			
AUD 3,208	Macquarie Group Ltd.	438,541	0.16	EUR 14,032	Alstom SA	236,109	0.08
AUD 21,930	National Australia Bank Ltd.	530,623	0.19	EUR 15,439	AXA SA	505,834	0.18
AUD 129,237	Pilbara Minerals Ltd.	264,975	0.09	EUR 3,602	BNP Paribas SA	229,812	0.08
AUD 32,713	QBE Insurance Group Ltd.	379,926	0.14	EUR 7,384	Bouygues SA	237,177	0.08
AUD 871	Sonic Healthcare Ltd.	15,299	0.01	EUR 127	Capgemini SE	25,276	0.01
AUD 15,763	Stockland REIT	43,899	0.02	EUR 5,606	Carrefour SA	79,309	0.03
AUD 40,501	Suncorp Group Ltd.	470,916	0.17	EUR 350	Edenred SE	14,783	0.01
AUD 34,891	Westpac Banking Corp.	634,512	0.23	EUR 732	Gecina SA REIT	67,430	0.02
AUD 17,704	Woolworths Group Ltd.	399,520	0.14	EUR 18,234	Getlink SE	301,928	0.11
Total Australia		5,562,510	1.99	EUR 394	Kering SA	142,938	0.05
Austria				EUR 132	La Francaise des Jeux SAEM	4,499	0.00
EUR 143	Verbund AG	11,288	0.00	EUR 3,035	L'Oreal SA	1,333,795	0.48
Total Austria		11,288	0.00	EUR 1,471	Publicis Groupe SA	156,677	0.06
Belgium				EUR 5,770	Renault SA	295,843	0.11
EUR 507	KBC Group NV	35,809	0.01	EUR 10,566	Rexel SA	273,591	0.10
EUR 545	UCB SA	81,015	0.03	EUR 3,946	Sanofi SA	380,368	0.14
EUR 8,733	Umicore SA	131,315	0.05	EUR 22,318	Schneider Electric SE	5,365,105	1.91
Total Belgium		248,139	0.09	EUR 616	Societe Generale SA	14,472	0.00
Bermuda				EUR 314	Sodexo SA	28,268	0.01
USD 1,130	Arch Capital Group Ltd.	114,006	0.04	EUR 8,763	TotalEnergies SE	585,388	0.21
USD 247	Everest Group Ltd.	94,112	0.04	Total France		10,278,602	3.67
Total Bermuda		208,118	0.08	Germany			
Canada				EUR 477	adidas AG	114,003	0.04
CAD 3,232	BCE, Inc.	104,659	0.04	EUR 1,714	Allianz SE	476,696	0.17
CAD 18,465	Cameco Corp.	908,305	0.32	EUR 399	Bayerische Motoren Werke AG	37,794	0.01
CAD 23,432	Canadian National Railway Co.	2,768,310	0.99	EUR 1,732	Commerzbank AG	26,331	0.01
CAD 23,328	Canadian Pacific Kansas City Ltd.	1,836,781	0.66	EUR 11,955	Deutsche Bank AG	191,013	0.07
CAD 6,686	Franco-Nevada Corp.	792,538	0.28	EUR 95,454	Deutsche Telekom AG	2,402,071	0.86
CAD 5,321	Hydro One Ltd.	154,962	0.05	EUR 1,873	GEA Group AG	78,088	0.03
USD 1,102	Lululemon Athletica, Inc.	329,167	0.12	EUR 1,328	Henkel AG & Co. KGaA	104,540	0.04
CAD 5,687	Parkland Corp.	159,386	0.06	EUR 3,072	Henkel AG & Co. KGaA—Preferred Stock	273,995	0.10
CAD 2,194	Shopify, Inc.	144,963	0.05	EUR 1,140	MTU Aero Engines AG	291,765	0.10
CAD 5,448	Stantec, Inc.	455,994	0.16	EUR 290	Muenchener Ruckversicherungs-Gesellschaft AG in Muenchen	145,147	0.05
CAD 1,742	TELUS Corp.	26,365	0.01	EUR 6,385	Porsche Automobil Holding SE—Preferred Stock	288,848	0.10
CAD 19,253	Wheaton Precious Metals Corp.	1,009,258	0.36	EUR 7,026	SAP SE	1,427,108	0.51
CAD 1,656	WSP Global, Inc.	257,812	0.09	EUR 696	Siemens AG	129,585	0.05
Total Canada		8,948,500	3.19				

Schedule of Investments (continued) as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.40% (continued)				Common and Preferred Stocks - 99.40% (continued)			
Germany (continued)				Japan (continued)			
EUR 22,838	Siemens Energy AG	595,027	0.21	JPY 12,500	Nippon Telegraph & Telephone Corp.	11,796	0.00
EUR 3,649	Zalando SE	85,608	0.03	JPY 7,700	Nomura Holdings, Inc.	44,134	0.02
Total Germany		6,667,619	2.38	JPY 26,700	NTT Data Group Corp.	392,052	0.14
Hong Kong				JPY 24,100	Obayashi Corp.	286,455	0.10
HKD 63,200	AIA Group Ltd.	429,029	0.15	JPY 900	Olympus Corp.	14,510	0.00
HKD 8,135	Hang Seng Bank Ltd.	104,613	0.04	JPY 13,400	Ono Pharmaceutical Co. Ltd.	182,973	0.06
HKD 58,508	Henderson Land Development Co. Ltd.	156,997	0.06	JPY 1,400	Recruit Holdings Co. Ltd.	74,909	0.03
HKD 498,000	Hong Kong & China Gas Co. Ltd.	378,887	0.14	JPY 14,900	Sekisui Chemical Co. Ltd.	206,188	0.07
HKD 1,000	Hong Kong Exchanges & Clearing Ltd.	32,046	0.01	JPY 14,800	Sekisui House Ltd.	327,816	0.12
HKD 45,500	Link REIT	176,874	0.06	JPY 17,100	Seven & i Holdings Co. Ltd.	208,355	0.07
HKD 61,500	MTR Corp. Ltd.	194,172	0.07	JPY 3,200	Shimano, Inc.	494,243	0.18
HKD 58,000	Power Assets Holdings Ltd.	313,869	0.11	JPY 1,900	Shionogi & Co. Ltd.	74,141	0.03
Total Hong Kong		1,786,487	0.64	JPY 6,400	Shiseido Co. Ltd.	182,539	0.06
Ireland				JPY 15,900	Sompo Holdings, Inc.	339,528	0.12
USD 5,566	Accenture PLC	1,688,780	0.60	JPY 4,309	Sony Group Corp.	365,378	0.13
USD 989	Aon PLC	290,351	0.11	JPY 4,600	Sumitomo Mitsui Financial Group, Inc.	306,695	0.11
USD 9,933	Medtronic PLC	781,826	0.28	JPY 1,800	Sysmex Corp.	28,993	0.01
Total Ireland		2,760,957	0.99	JPY 5,500	Takeda Pharmaceutical Co. Ltd.	142,646	0.05
Isle Of Man				JPY 9,000	Terumo Corp.	148,433	0.05
GBP 2,139	Entain PLC	17,035	0.01	JPY 8,400	Tokio Marine Holdings, Inc.	313,577	0.11
Total Isle Of Man		17,035	0.01	JPY 18,658	Tokyo Electron Ltd.	4,048,018	1.44
Italy				JPY 21,800	Tokyu Corp.	240,144	0.09
EUR 12,544	Intesa Sanpaolo SpA	46,664	0.02	JPY 5,400	TOTO Ltd.	127,497	0.04
EUR 202	Nexi SpA	1,233	0.00	JPY 23,500	Toyota Motor Corp.	480,635	0.17
EUR 359	UniCredit SpA	13,314	0.00	JPY 17,700	West Japan Railway Co.	329,551	0.12
Total Italy		61,211	0.02	JPY 10,000	Yaskawa Electric Corp.	359,132	0.13
Japan				Total Japan		16,591,043	5.92
JPY 400	Advantest Corp.	15,977	0.01	Jersey			
JPY 28,100	Aeon Co. Ltd.	600,745	0.21	GBP 3,373	Experian PLC	157,164	0.06
JPY 16,200	Astellas Pharma, Inc.	160,127	0.06	USD 8,416	Ferguson PLC	1,629,758	0.58
JPY 7,000	Azbil Corp.	194,996	0.07	GBP 37,611	WPP PLC	344,409	0.12
JPY 32,200	Central Japan Railway Co.	695,205	0.25	Total Jersey		2,131,331	0.76
JPY 1,400	Chugai Pharmaceutical Co. Ltd.	49,748	0.02	Netherlands			
JPY 4,900	Dai-ichi Life Holdings, Inc.	130,923	0.05	EUR 15,981	ABN AMRO Bank NV	262,909	0.09
JPY 7,800	Daiichi Sankyo Co. Ltd.	267,855	0.10	EUR 49	Adyen NV	58,461	0.02
JPY 440	Daito Trust Construction Co. Ltd.	45,365	0.02	EUR 7,624	Aegon Ltd.	47,130	0.02
JPY 24,800	Daiwa House Industry Co. Ltd.	628,557	0.22	EUR 7,158	Akzo Nobel NV	435,593	0.16
JPY 49,912	Denso Corp.	775,085	0.28	EUR 1,426	ASML Holding NV	1,473,602	0.53
JPY 5,800	Dentsu Group, Inc.	146,136	0.05	EUR 5,146	Heineken Holding NV	406,197	0.14
JPY 428	Eisai Co. Ltd.	17,539	0.01	EUR 35,668	ING Groep NV	610,183	0.22
JPY 125,200	ENEOS Holdings, Inc.	643,356	0.23	EUR 11,731	Koninklijke Ahold Delhaize NV	346,881	0.12
JPY 3,000	Fujitsu Ltd.	46,941	0.02	EUR 7,068	Koninklijke Philips NV	178,697	0.06
JPY 5,300	Keisei Electric Railway Co. Ltd.	170,538	0.06	EUR 6,604	NN Group NV	307,532	0.11
JPY 3,100	Lasertec Corp.	695,505	0.25	EUR 2,902	Prosus NV	103,446	0.04
JPY 1,200	LY Corp.	2,901	0.00	Total Netherlands		4,230,631	1.51
JPY 27,200	Mitsubishi UFJ Financial Group, Inc.	292,359	0.10				
JPY 48,000	MS&AD Insurance Group Holdings, Inc.	1,066,766	0.38				
JPY 2,600	NEC Corp.	214,081	0.08				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets			
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)						
Common and Preferred Stocks - 99.40% (continued)				Common and Preferred Stocks - 99.40% (continued)						
New Zealand				Switzerland						
NZD 14,228	Fisher & Paykel Healthcare Corp. Ltd.	260,789	0.09	USD 3,630	Chubb Ltd.	925,940	0.33			
NZD 39,865	Mercury NZ Ltd.	159,475	0.06	CHF 3,550	Cie Financiere Richemont SA	554,070	0.20			
NZD 50,743	Meridian Energy Ltd.	194,488	0.07	CHF 210	Givaudan SA	995,549	0.36			
NZD 44,430	Spark New Zealand Ltd.	112,626	0.04	CHF 2,025	Julius Baer Group Ltd.	113,126	0.04			
Total New Zealand		727,378	0.26	CHF 7,363	Logitech International SA	712,210	0.25			
Norway				CHF 9,161				Novartis AG	980,429	0.35
NOK 3,738	DNB Bank ASA	73,619	0.02	CHF 29	Partners Group Holding AG	37,242	0.01			
NOK 36,177	Equinor ASA	1,032,731	0.37	CHF 3,764	Roche Holding AG	1,045,090	0.37			
NOK 3,748	Kongsberg Gruppen ASA	306,247	0.11	CHF 86	Sika AG	24,615	0.01			
NOK 20,154	Mowi ASA	336,357	0.12	CHF 152	Sonova Holding AG	46,957	0.02			
NOK 2,609	Salmar ASA	137,709	0.05	CHF 68	Swiss Life Holding AG	49,990	0.02			
Total Norway		1,886,663	0.67	CHF 3,795	Swiss Re AG	470,891	0.17			
Portugal				CHF 1,154				Swisscom AG	649,173	0.23
EUR 20,022	Galp Energia SGPS SA	423,163	0.15	CHF 2,261	Zurich Insurance Group AG	1,205,481	0.43			
EUR 11,585	Jeronimo Martins SGPS SA	226,596	0.08	Total Switzerland		7,810,763	2.79			
Total Portugal		649,759	0.23	United Kingdom						
Singapore				GBP 7,628				3i Group PLC	295,641	0.11
SGD 32,300	Singapore Technologies Engineering Ltd.	103,198	0.04	GBP 5,513	AstraZeneca PLC	861,087	0.31			
SGD 236,627	Singapore Telecommunications Ltd.	480,151	0.17	GBP 8,443	Aviva PLC	50,867	0.02			
Total Singapore		583,349	0.21	GBP 82,982	Barclays PLC	219,131	0.08			
Spain				GBP 46,133				Barratt Developments PLC	275,371	0.10
EUR 1,056	Acciona SA	124,834	0.04	GBP 4,423	Berkeley Group Holdings PLC	256,520	0.09			
EUR 8,797	ACS Actividades de Construccion y Servicios SA	379,767	0.14	GBP 27,649	BT Group PLC	49,054	0.02			
EUR 575	Amadeus IT Group SA	38,294	0.01	GBP 3,543	Bunzl PLC	134,809	0.05			
EUR 84,832	Banco Bilbao Vizcaya Argentaria SA	850,272	0.30	GBP 1,977	Burberry Group PLC	21,937	0.01			
EUR 55,515	CaixaBank SA	294,100	0.11	USD 6,100	Coca-Cola Europacific Partners PLC	444,507	0.16			
EUR 12,802	EDP Renovaveis SA	179,053	0.06	GBP 4,179	Compass Group PLC	114,106	0.04			
EUR 824	Industria de Diseno Textil SA	40,942	0.02	GBP 19,695	GSK PLC	380,791	0.14			
EUR 63,077	Telefonica SA	267,707	0.10	GBP 95,318	HSBC Holdings PLC	824,041	0.29			
Total Spain		2,174,969	0.78	GBP 1,971	Informa PLC	21,323	0.01			
Sweden				GBP 1,102				J Sainsbury PLC	3,552	0.00
SEK 17,916	H & M Hennes & Mauritz AB	283,622	0.10	GBP 664	Kingfisher PLC	2,088	0.00			
SEK 2,555	Industrivarden AB	86,999	0.03	GBP 28,081	Land Securities Group PLC REIT	219,905	0.08			
SEK 5,091	Indutrade AB	130,566	0.05	GBP 15,791	Legal & General Group PLC	45,312	0.02			
SEK 63,135	Nibe Industrier AB	267,916	0.10	GBP 84,609	Lloyds Banking Group PLC	58,547	0.02			
SEK 9,450	Saab AB	227,545	0.08	GBP 1,471	London Stock Exchange Group PLC	174,792	0.06			
SEK 23,385	Skandinaviska Enskilda Banken AB	345,579	0.12	GBP 1,991	M&G PLC	5,134	0.00			
SEK 13,969	Svenska Handelsbanken AB	133,158	0.05	GBP 19,676	NatWest Group PLC	77,552	0.03			
SEK 5,409	Swedbank AB	111,396	0.04	GBP 1,627	Pearson PLC	20,378	0.01			
SEK 6,862	Telia Co. AB	18,421	0.01	GBP 13,110	Persimmon PLC	224,058	0.08			
SEK 1,673	Volvo AB	42,827	0.01	GBP 3,333	Prudential PLC	30,268	0.01			
SEK 2,418	Volvo AB	63,109	0.02	GBP 5,934	Reckitt Benckiser Group PLC	321,200	0.11			
SEK 18,288	Volvo Car AB	56,616	0.02	GBP 13,637	RELX PLC	627,310	0.22			
Total Sweden		1,767,754	0.63	GBP 51,004	Rolls-Royce Holdings PLC	294,518	0.10			
				GBP 5,212				Segro PLC REIT	59,178	0.02
				GBP 11,221				Seymour PLC	337,590	0.12
				GBP 20,243				Standard Chartered PLC	183,218	0.06
				GBP 176,261				Tesco PLC	681,803	0.24
				GBP 27,407				United Utilities Group PLC	340,424	0.12
				Total United Kingdom				7,656,012	2.73	

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.40% (continued)				Common and Preferred Stocks - 99.40% (continued)			
United States				United States (continued)			
USD 8,174	AbbVie, Inc.	1,402,005	0.50	USD 594	Cardinal Health, Inc.	58,402	0.02
USD 2,919	Adobe, Inc.	1,621,621	0.58	USD 2,040	Carlisle Cos., Inc.	826,628	0.29
USD 5,687	Advanced Micro Devices, Inc.	922,488	0.33	USD 6,614	Carlyle Group, Inc.	265,552	0.09
USD 3,401	AECOM	299,764	0.11	USD 12,533	CBRE Group, Inc.	1,116,816	0.40
USD 13,836	Aflac, Inc.	1,235,693	0.44	USD 2,518	Cencora, Inc.	567,305	0.20
USD 3,242	Agilent Technologies, Inc.	420,260	0.15	USD 2,350	Centene Corp.	155,805	0.06
USD 1,789	Airbnb, Inc.	271,266	0.10	USD 5,878	Charles Schwab Corp.	433,150	0.15
USD 2,749	Albemarle Corp.	262,584	0.09	USD 1,024	Cheniere Energy, Inc.	179,026	0.06
USD 6,856	Alexandria Real Estate Equities, Inc. REIT	801,946	0.29	USD 6,100	Chipotle Mexican Grill, Inc.	382,165	0.14
USD 1,524	Allstate Corp.	243,322	0.09	USD 185	Church & Dwight Co., Inc.	19,181	0.01
USD 30,023	Alphabet, Inc.	5,506,819	1.97	USD 3,171	Cigna Group	1,048,237	0.37
USD 23,994	Alphabet, Inc.	4,370,507	1.56	USD 404	Cincinnati Financial Corp.	47,712	0.02
USD 41,854	Amazon.com, Inc.	8,088,286	2.89	USD 99,147	Cisco Systems, Inc.	4,710,474	1.68
USD 5,886	American Express Co.	1,362,903	0.49	USD 11,133	Citigroup, Inc.	706,500	0.25
USD 15	American Financial Group, Inc.	1,845	0.00	USD 1,600	Citizens Financial Group, Inc.	57,648	0.02
USD 5,732	American International Group, Inc.	425,544	0.15	USD 525	Cloudflare, Inc.	43,486	0.02
USD 8,273	American Water Works Co., Inc.	1,068,541	0.38	USD 741	CME Group, Inc.	145,681	0.05
USD 780	Ameriprise Financial, Inc.	333,208	0.12	USD 15,764	Coca-Cola Co.	1,003,379	0.36
USD 2,601	Amgen, Inc.	812,682	0.29	USD 356	Cognizant Technology Solutions Corp.	24,208	0.01
USD 8,788	Annaly Capital Management, Inc. REIT	167,499	0.06	USD 1,143	Coinbase Global, Inc.	254,009	0.09
USD 483	Apollo Global Management, Inc.	57,028	0.02	USD 8,161	Colgate-Palmolive Co.	791,943	0.28
USD 64,369	Apple, Inc.	13,557,399	4.84	USD 21,139	Comcast Corp.	827,803	0.30
USD 2,630	Applied Materials, Inc.	620,654	0.22	USD 502	CoStar Group, Inc.	37,218	0.01
USD 551	ARES Management Corp.	73,437	0.03	USD 2,963	Costco Wholesale Corp.	2,518,520	0.90
USD 264	Assurant, Inc.	43,890	0.02	USD 115	Crowdstrike Holdings, Inc.	44,067	0.02
USD 26,700	AT&T, Inc.	510,237	0.18	USD 1,140	Crown Castle, Inc. REIT	111,378	0.04
USD 3,829	Autodesk, Inc.	947,486	0.34	USD 67,607	CSX Corp.	2,261,454	0.81
USD 1,831	Automatic Data Processing, Inc.	437,041	0.16	USD 9,782	CVS Health Corp.	577,725	0.21
USD 54	AutoZone, Inc.	160,061	0.06	USD 2,884	Danaher Corp.	720,567	0.26
USD 5,920	AvalonBay Communities, Inc. REIT	1,224,789	0.44	USD 414	DaVita, Inc.	57,368	0.02
USD 23,924	Baker Hughes Co.	841,407	0.30	USD 3,700	Dell Technologies, Inc.	510,267	0.18
USD 13,989	Ball Corp.	839,620	0.30	USD 915	Dexcom, Inc.	103,743	0.04
USD 40,696	Bank of America Corp.	1,618,480	0.58	USD 329	Dollar General Corp.	43,504	0.02
USD 2,422	Bank of New York Mellon Corp.	145,054	0.05	USD 56	Dollar Tree, Inc.	5,979	0.00
USD 1,459	Becton Dickinson & Co.	340,983	0.12	USD 616	DraftKings, Inc.	23,513	0.01
USD 5,728	Best Buy Co., Inc.	482,813	0.17	USD 2,791	eBay, Inc.	149,933	0.05
USD 1,431	Biogen, Inc.	331,734	0.12	USD 5,206	Ecolab, Inc.	1,239,028	0.44
USD 634	BlackRock, Inc.	499,161	0.18	USD 2,149	Edwards Lifesciences Corp.	198,503	0.07
USD 423	Blackstone, Inc.	52,367	0.02	USD 2,291	Elevance Health, Inc.	1,241,401	0.44
USD 2,681	Block, Inc.	172,898	0.06	USD 3,231	Eli Lilly & Co.	2,925,283	1.04
USD 191	Booking Holdings, Inc.	756,647	0.27	USD 5,852	Enphase Energy, Inc.	583,503	0.21
USD 773	Booz Allen Hamilton Holding Corp.	118,965	0.04	USD 6,099	Entegris, Inc.	825,805	0.29
USD 8,160	BorgWarner, Inc.	263,078	0.09	USD 421	Equitable Holdings, Inc.	17,202	0.01
USD 924	Boston Properties, Inc. REIT	56,881	0.02	USD 502	Equity Residential REIT	34,809	0.01
USD 15,870	Boston Scientific Corp.	1,222,149	0.44	USD 10,491	Essential Utilities, Inc.	391,629	0.14
USD 15,740	Bristol-Myers Squibb Co.	653,682	0.23	USD 4,564	Estee Lauder Cos., Inc.	485,610	0.17
USD 752	Broadcom, Inc.	1,207,359	0.43	USD 1,693	Etsy, Inc.	99,853	0.04
USD 537	Broadridge Financial Solutions, Inc.	105,789	0.04	USD 6,668	Eversource Energy	378,142	0.13
USD 3,481	Capital One Financial Corp.	481,944	0.17	USD 285	Expedia Group, Inc.	35,907	0.01
				USD 189	Fidelity National Information Services, Inc.	14,243	0.00
				USD 9,138	Fifth Third Bancorp	333,446	0.12

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.40% (continued)				Common and Preferred Stocks - 99.40% (continued)			
United States (continued)				United States (continued)			
USD 4,350	First Solar, Inc.	980,751	0.35	USD 2,080	Moody's Corp.	875,534	0.31
USD 1,646	Fiserv, Inc.	245,320	0.09	USD 7,463	Morgan Stanley	725,329	0.26
USD 11,178	Ford Motor Co.	140,172	0.05	USD 559	MSCI, Inc.	269,298	0.10
USD 2,002	Franklin Resources, Inc.	44,745	0.02	USD 1,169	Nasdaq, Inc.	70,444	0.02
USD 3,985	GE HealthCare Technologies, Inc.	310,511	0.11	USD 1,855	Netflix, Inc.	1,251,902	0.45
USD 3,943	GE Vernova, Inc.	676,264	0.24	USD 1,181	News Corp.	32,560	0.01
USD 716	Gen Digital, Inc.	17,886	0.01	USD 8,445	NIKE, Inc.	636,500	0.23
USD 15,935	General Electric Co.	2,533,187	0.90	USD 1,848	Norfolk Southern Corp.	396,747	0.14
USD 5,862	General Motors Co.	272,349	0.10	USD 1,685	Northern Trust Corp.	141,506	0.05
USD 6,355	Gilead Sciences, Inc.	436,017	0.16	USD 97,079	NVIDIA Corp.	11,993,140	4.28
USD 795	Global Payments, Inc.	76,877	0.03	USD 20	Okta, Inc.	1,872	0.00
USD 2,670	Goldman Sachs Group, Inc.	1,207,694	0.43	USD 3,143	Omnicom Group, Inc.	281,927	0.10
USD 126	Henry Schein, Inc.	8,077	0.00	USD 14,977	ONEOK, Inc.	1,221,374	0.44
USD 54,190	Hewlett Packard Enterprise Co.	1,147,202	0.41	USD 8,307	Oracle Corp.	1,172,948	0.42
USD 3,661	Hologic, Inc.	271,829	0.10	USD 5,143	Palantir Technologies, Inc.	130,272	0.05
USD 5,398	Home Depot, Inc.	1,858,208	0.66	USD 1,362	Palo Alto Networks, Inc.	461,732	0.16
USD 3,632	HP, Inc.	127,193	0.05	USD 1,804	Paramount Global	18,744	0.01
USD 1,223	Humana, Inc.	456,974	0.16	USD 5,264	PayPal Holdings, Inc.	305,470	0.11
USD 1,054	IDEXX Laboratories, Inc.	513,509	0.18	USD 27,391	Pfizer, Inc.	766,400	0.27
USD 1,672	illumina, Inc.	174,523	0.06	USD 15,946	Phillips 66	2,251,097	0.80
USD 158	Insulet Corp.	31,884	0.01	USD 1,637	PNC Financial Services Group, Inc.	254,521	0.09
USD 1,079	Intel Corp.	33,417	0.01	USD 5,511	Principal Financial Group, Inc.	432,338	0.15
USD 6,965	International Business Machines Corp.	1,204,597	0.43	USD 6,021	Procter & Gamble Co.	992,983	0.35
USD 8,384	Interpublic Group of Cos., Inc.	243,891	0.09	USD 2,245	Progressive Corp.	466,309	0.17
USD 1,990	Intuit, Inc.	1,307,848	0.47	USD 11,081	Prologis, Inc. REIT	1,244,507	0.44
USD 1,150	IQVIA Holdings, Inc.	243,156	0.09	USD 11,568	Prudential Financial, Inc.	1,355,654	0.48
USD 2,973	Iron Mountain, Inc. REIT	266,440	0.09	USD 258	PTC, Inc.	46,871	0.02
USD 8,447	Johnson & Johnson	1,234,614	0.44	USD 8,402	PulteGroup, Inc.	925,060	0.33
USD 14,328	JPMorgan Chase & Co.	2,897,981	1.03	USD 4,129	QUALCOMM, Inc.	822,414	0.29
USD 1,140	Kenvue, Inc.	20,725	0.01	USD 604	Regeneron Pharmaceuticals, Inc.	634,822	0.23
USD 7,014	KeyCorp	99,669	0.04	USD 2,966	Regions Financial Corp.	59,439	0.02
USD 809	Keysight Technologies, Inc.	110,631	0.04	USD 2,368	Reliance, Inc.	676,301	0.24
USD 7,765	Kimco Realty Corp. REIT	151,107	0.05	USD 42	ResMed, Inc.	8,040	0.00
USD 642	KKR & Co., Inc.	67,564	0.02	USD 311	Revvity, Inc.	32,611	0.01
USD 75	KLA Corp.	61,838	0.02	USD 2,092	Rivian Automotive, Inc.	28,075	0.01
USD 5,852	Kroger Co.	292,190	0.10	USD 450	ROBLOX Corp.	16,745	0.01
USD 449	Lam Research Corp.	478,118	0.17	USD 267	Ross Stores, Inc.	38,800	0.01
USD 136	Live Nation Entertainment, Inc.	12,749	0.00	USD 2,756	S&P Global, Inc.	1,229,176	0.44
USD 11,245	LKQ Corp.	467,680	0.17	USD 8,454	Salesforce, Inc.	2,173,523	0.78
USD 2,402	Lowe's Cos., Inc.	529,545	0.19	USD 385	ServiceNow, Inc.	302,868	0.11
USD 466	LPL Financial Holdings, Inc.	130,154	0.05	USD 2,967	Sherwin-Williams Co.	885,442	0.32
USD 1,220	Marsh & McLennan Cos., Inc.	257,078	0.09	USD 1,396	Simon Property Group, Inc. REIT	211,913	0.08
USD 5,362	Mastercard, Inc.	2,365,500	0.84	USD 11,093	Snap, Inc.	184,255	0.07
USD 5,237	McDonald's Corp.	1,334,597	0.48	USD 447	Snowflake, Inc.	60,385	0.02
USD 1,098	McKesson Corp.	641,276	0.23	USD 3,704	Starbucks Corp.	288,356	0.10
USD 82	MercadoLibre, Inc.	134,759	0.05	USD 1,857	Stryker Corp.	631,844	0.23
USD 13,606	Merck & Co., Inc.	1,684,423	0.60	USD 121	Super Micro Computer, Inc.	99,141	0.04
USD 9,346	Meta Platforms, Inc.	4,712,440	1.68	USD 11,935	Sysco Corp.	852,040	0.30
USD 12,395	MetLife, Inc.	870,005	0.31	USD 449	T Rowe Price Group, Inc.	51,774	0.02
USD 30,887	Microsoft Corp.	13,804,945	4.93	USD 4,581	Target Corp.	678,171	0.24
USD 1,490	Moderna, Inc.	176,938	0.06	USD 22,704	Tesla, Inc.	4,492,668	1.60
USD 247	MongoDB, Inc.	61,740	0.02	USD 729	Texas Pacific Land Corp.	535,283	0.19

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 99.40% (continued)				Common and Preferred Stocks - 99.40% (continued)			
United States (continued)				United States (continued)			
USD 1,056	Thermo Fisher Scientific, Inc.	583,968	0.21	USD 9,605	Walt Disney Co.	953,680	0.34
USD 8,769	TJX Cos., Inc.	965,467	0.34	USD 2,600	Warner Bros Discovery, Inc.	19,344	0.01
USD 2,686	T-Mobile U.S., Inc.	473,220	0.17	USD 485	Waters Corp.	140,708	0.05
USD 19	Trade Desk, Inc.	1,856	0.00	USD 224	Williams-Sonoma, Inc.	63,251	0.02
USD 41	TransDigm Group, Inc.	52,382	0.02	USD 408	Workday, Inc.	91,212	0.03
USD 1,938	Travelers Cos., Inc.	394,073	0.14	USD 330	WW Grainger, Inc.	297,739	0.11
USD 1,364	Truist Financial Corp.	52,991	0.02	USD 10,516	Xylem, Inc.	1,426,285	0.51
USD 6,768	U.S. Bancorp	268,690	0.10	USD 377	Yum! Brands, Inc.	49,937	0.02
USD 3,965	Uber Technologies, Inc.	288,176	0.10	USD 1,049	Zillow Group, Inc.	48,663	0.02
USD 1,045	UDR, Inc. REIT	43,002	0.02	USD 391	Zimmer Biomet Holdings, Inc.	42,435	0.01
USD 4,369	UnitedHealth Group, Inc.	2,224,957	0.79				
USD 20,626	Verizon Communications, Inc.	850,616	0.30	Total United States		191,043,913	68.19
USD 307	Vertex Pharmaceuticals, Inc.	143,897	0.05	Total Common and Preferred Stocks		278,463,404	99.40
USD 9,779	Visa, Inc.	2,566,694	0.92	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		278,463,404	99.40
USD 259	WR Berkley Corp.	20,352	0.01	TOTAL INVESTMENTS		278,463,404	99.40
USD 6,203	Walgreens Boots Alliance, Inc.	75,025	0.03				
USD 10,085	Walmart, Inc.	682,855	0.24				

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.27)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought EUR / Sold GBP, due 02/07/24	Barclays Bank PLC	309,000	261,270	900	0.00
Bought GBP / Sold DKK, due 02/07/24	Barclays Bank PLC	235,937	2,061,000	2,050	0.00
Bought GBP / Sold DKK, due 02/07/24	Standard Chartered Bank	2,609,557	22,798,000	22,317	0.01
Bought GBP / Sold EUR, due 02/07/24	Barclays Bank PLC	988,461	1,158,000	8,426	0.00
Bought GBP / Sold EUR, due 02/07/24	BNP Paribas SA	321,487	379,000	198	0.00
Bought GBP / Sold EUR, due 02/07/24	Standard Chartered Bank	18,635,768	21,836,000	154,721	0.06
Bought GBP / Sold EUR, due 02/07/24	UBS AG	203,147	238,000	1,721	0.00
Bought GBP / Sold ILS, due 02/07/24	Deutsche Bank AG	6,994	33,000	81	0.00
Bought GBP / Sold JPY, due 02/07/24	Barclays Bank PLC	537,347	107,072,000	13,638	0.01
Bought GBP / Sold JPY, due 02/07/24	BNP Paribas SA	141,873	28,306,000	3,376	0.00
Bought GBP / Sold JPY, due 02/07/24	Deutsche Bank AG	12,357,915	2,460,466,000	325,935	0.12
Bought GBP / Sold JPY, due 02/07/24	UBS AG	133,640	26,629,000	3,393	0.00
Bought GBP / Sold NOK, due 02/07/24	Standard Chartered Bank	1,362,302	18,195,000	13,234	0.00
Bought USD / Sold GBP, due 02/07/24	Barclays Bank PLC	2,669,000	2,103,950	9,398	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				559,388	0.20

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold AUD, due 02/07/24	Barclays Bank PLC	237,827	455,000	(3,235)	(0.00)
Bought GBP / Sold AUD, due 02/07/24	Standard Chartered Bank	3,722,582	7,121,000	(50,047)	(0.02)
Bought GBP / Sold CAD, due 02/07/24	Barclays Bank PLC	151,602	263,000	(563)	(0.00)
Bought GBP / Sold CAD, due 02/07/24	Standard Chartered Bank	6,533,762	11,338,000	(26,566)	(0.01)
Bought GBP / Sold CHF, due 02/07/24	Barclays Bank PLC	516,096	591,000	(5,293)	(0.00)
Bought GBP / Sold CHF, due 02/07/24	Deutsche Bank AG	4,554,367	5,229,000	(61,878)	(0.02)
Bought GBP / Sold HKD, due 02/07/24	Barclays Bank PLC	117,535	1,170,000	(1,282)	(0.00)
Bought GBP / Sold HKD, due 02/07/24	Standard Chartered Bank	1,358,679	13,490,000	(10,343)	(0.01)

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – (0.27)% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold NZD, due 02/07/24	Standard Chartered Bank	491,600	1,020,000	(106)	(0.00)
Bought GBP / Sold SEK, due 02/07/24	Standard Chartered Bank	1,337,707	17,928,000	(1,892)	(0.00)
Bought GBP / Sold SGD, due 02/07/24	Standard Chartered Bank	366,391	629,000	(966)	(0.00)
Bought GBP / Sold USD, due 02/07/24	Barclays Bank PLC	53,085,444	67,512,334	(407,054)	(0.15)
Bought GBP / Sold USD, due 02/07/24	BNP Paribas SA	3,554,453	4,544,000	(50,817)	(0.01)
Bought GBP / Sold USD, due 02/07/24	Royal Bank of Canada	46,908,704	59,638,333	(341,066)	(0.12)
Bought GBP / Sold USD, due 02/07/24	State Street Bank London	222,195	282,000	(1,123)	(0.00)
Bought GBP / Sold USD, due 02/07/24	UBS AG	48,405,687	61,539,333	(349,732)	(0.13)
Bought JPY / Sold GBP, due 02/07/24	Barclays Bank PLC	35,180,000	174,928	(2,427)	(0.00)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(1,314,390)	(0.47)
Total Forward Foreign Exchange Contracts Hedge				(755,002)	(0.27)

Futures Contracts – (0.00)%

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
MSCI EAFE INDEX FUTURE, due 20/09/24	USD	4	468,640	1,943	0.00
Unrealised Gain on Futures Contracts			468,640	1,943	0.00
Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
S&P EMINI INDEX FUTURE, due 20/09/24	USD	6	1,656,450	(4,875)	(0.00)
Unrealised Loss on Futures Contracts			1,656,450	(4,875)	(0.00)
Total Futures Contracts			2,125,090	(2,932)	(0.00)
Other Net Assets/(Liabilities)				2,442,764	0.87
TOTAL NET ASSETS				280,148,234	100.00

The counterparty for futures contracts was Barclays Capital Inc. Collateral held for the futures contracts includes USD 81,823 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 100.12%				Common and Preferred Stocks - 100.12% <i>(continued)</i>			
Australia				United States <i>(continued)</i>			
USD 37	Atlassian Corp.	6,545	0.03	USD 358	Applied Materials, Inc.	84,484	0.41
Total Australia		6,545	0.03	USD 4,512	AT&T, Inc.	86,224	0.42
Bermuda				USD 254	Autodesk, Inc.	62,852	0.31
USD 89	Arch Capital Group Ltd.	8,979	0.05	USD 172	Automatic Data Processing, Inc.	41,055	0.20
USD 22	Everest Group Ltd.	8,383	0.04	USD 4	AutoZone, Inc.	11,856	0.06
USD 604	Liberty Global Ltd.	10,781	0.05	USD 613	AvalonBay Communities, Inc. REIT	126,824	0.62
Total Bermuda		28,143	0.14	USD 3,531	Baker Hughes Co.	124,185	0.61
Canada				USD 1,351	Ball Corp.	81,087	0.40
USD 60	Lululemon Athletica, Inc.	17,922	0.09	USD 4,177	Bank of America Corp.	166,119	0.81
USD 713	Waste Connections, Inc.	125,032	0.61	USD 558	Bank of New York Mellon Corp.	33,419	0.16
Total Canada		142,954	0.70	USD 250	Becton Dickinson & Co.	58,427	0.29
Ireland				USD 280	Best Buy Co., Inc.	23,601	0.12
USD 410	Accenture PLC	124,398	0.61	USD 92	Biogen, Inc.	21,327	0.10
USD 222	Aon PLC	65,175	0.32	USD 47	BlackRock, Inc.	37,004	0.18
USD 890	Medtronic PLC	70,052	0.34	USD 235	Block, Inc.	15,155	0.07
Total Ireland		259,625	1.27	USD 23	Booking Holdings, Inc.	91,114	0.45
Jersey				USD 238	Booz Allen Hamilton Holding Corp.	36,628	0.18
USD 882	Ferguson PLC	170,799	0.84	USD 997	BorgWarner, Inc.	32,143	0.16
Total Jersey		170,799	0.84	USD 159	Boston Properties, Inc. REIT	9,788	0.05
Netherlands				USD 1,387	Boston Scientific Corp.	106,813	0.52
USD 1,014	CNH Industrial NV	10,272	0.05	USD 1,201	Bristol-Myers Squibb Co.	49,878	0.24
Total Netherlands		10,272	0.05	USD 146	Broadcom, Inc.	234,407	1.15
Switzerland				USD 130	Broadridge Financial Solutions, Inc.	25,610	0.13
USD 356	Chubb Ltd.	90,808	0.45	USD 77	Cadence Design Systems, Inc.	23,697	0.12
Total Switzerland		90,808	0.45	USD 180	Capital One Financial Corp.	24,921	0.12
United States				USD 138	Cardinal Health, Inc.	13,568	0.07
USD 428	Abbott Laboratories	44,473	0.22	USD 210	Carlisle Cos., Inc.	85,094	0.42
USD 937	AbbVie, Inc.	160,714	0.79	USD 17	Cboe Global Markets, Inc.	2,891	0.01
USD 257	Adobe, Inc.	142,774	0.70	USD 615	CBRE Group, Inc.	54,803	0.27
USD 606	Advanced Micro Devices, Inc.	98,299	0.48	USD 274	Cencora, Inc.	61,732	0.30
USD 592	AECOM	52,179	0.26	USD 67	Centene Corp.	4,442	0.02
USD 352	Aflac, Inc.	31,437	0.15	USD 20	Charles River Laboratories International, Inc.	4,132	0.02
USD 256	Agilent Technologies, Inc.	33,185	0.16	USD 559	Charles Schwab Corp.	41,193	0.20
USD 103	Airbnb, Inc.	15,618	0.08	USD 35	Chesapeake Energy Corp.	2,877	0.01
USD 501	Albemarle Corp.	47,856	0.23	USD 700	Chipotle Mexican Grill, Inc.	43,855	0.22
USD 708	Alexandria Real Estate Equities, Inc. REIT	82,815	0.41	USD 36	Church & Dwight Co., Inc.	3,732	0.02
USD 91	Allstate Corp.	14,529	0.07	USD 209	Cigna Group	69,089	0.34
USD 4,715	Alphabet, Inc.	864,825	4.24	USD 7,760	Cisco Systems, Inc.	368,678	1.81
USD 478	Alphabet, Inc.	87,068	0.43	USD 1,058	Citigroup, Inc.	67,141	0.33
USD 4,350	Amazon.com, Inc.	840,637	4.12	USD 367	Citizens Financial Group, Inc.	13,223	0.06
USD 359	American Express Co.	83,126	0.41	USD 82	CME Group, Inc.	16,121	0.08
USD 463	American International Group, Inc.	34,373	0.17	USD 2,630	Coca-Cola Co.	167,399	0.82
USD 69	American Tower Corp. REIT	13,412	0.07	USD 380	Cognizant Technology Solutions Corp.	25,840	0.13
USD 852	American Water Works Co., Inc.	110,044	0.54	USD 54	Coinbase Global, Inc.	12,000	0.06
USD 270	Amgen, Inc.	84,361	0.41	USD 413	Colgate-Palmolive Co.	40,078	0.20
USD 198	Analog Devices, Inc.	45,195	0.22	USD 1,796	Comcast Corp.	70,331	0.34
USD 320	Annaly Capital Management, Inc. REIT	6,099	0.03	USD 221	Costco Wholesale Corp.	187,848	0.92
USD 201	Apollo Global Management, Inc.	23,732	0.12	USD 174	Crown Castle, Inc. REIT	17,000	0.08
USD 6,519	Apple, Inc.	1,373,032	6.73	USD 8,481	CSX Corp.	283,689	1.39

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Common and Preferred Stocks - 100.12% (continued)				Common and Preferred Stocks - 100.12% (continued)			
United States (continued)				United States (continued)			
USD 141	Cummins, Inc.	39,047	0.19	USD 118	Illumina, Inc.	12,317	0.06
USD 878	CVS Health Corp.	51,855	0.25	USD 1,371	Intel Corp.	42,460	0.21
USD 205	Danaher Corp.	51,219	0.25	USD 589	International Business Machines Corp.	101,868	0.50
USD 137	DaVita, Inc.	18,984	0.09	USD 921	Interpublic Group of Cos., Inc.	26,792	0.13
USD 13	Deckers Outdoor Corp.	12,583	0.06	USD 134	Intuit, Inc.	88,066	0.43
USD 105	Deere & Co.	39,231	0.19	USD 21	IQVIA Holdings, Inc.	4,440	0.02
USD 260	Dell Technologies, Inc.	35,857	0.18	USD 451	Iron Mountain, Inc. REIT	40,419	0.20
USD 87	Dexcom, Inc.	9,864	0.05	USD 21	Jack Henry & Associates, Inc.	3,486	0.02
USD 27	Dollar General Corp.	3,570	0.02	USD 1,358	Johnson & Johnson	198,485	0.97
USD 80	Dollar Tree, Inc.	8,542	0.04	USD 1,468	JPMorgan Chase & Co.	296,918	1.46
USD 200	eBay, Inc.	10,744	0.05	USD 1,391	Juniper Networks, Inc.	50,716	0.25
USD 354	Ecolab, Inc.	84,252	0.41	USD 321	Kenvue, Inc.	5,836	0.03
USD 152	Edwards Lifesciences Corp.	14,040	0.07	USD 173	KeyCorp	2,458	0.01
USD 269	Elevance Health, Inc.	145,760	0.71	USD 21	Keysight Technologies, Inc.	2,872	0.01
USD 292	Eli Lilly & Co.	264,371	1.30	USD 1,963	Kimco Realty Corp. REIT	38,200	0.19
USD 581	Enphase Energy, Inc.	57,931	0.28	USD 36	KKR & Co., Inc.	3,789	0.02
USD 647	Entegris, Inc.	87,604	0.43	USD 5	KLA Corp.	4,123	0.02
USD 449	Equitable Holdings, Inc.	18,346	0.09	USD 795	Kroger Co.	39,694	0.19
USD 1,104	Essential Utilities, Inc.	41,212	0.20	USD 94	Lam Research Corp.	100,096	0.49
USD 53	Essex Property Trust, Inc. REIT	14,427	0.07	USD 1,124	LKQ Corp.	46,747	0.23
USD 159	Estee Lauder Cos., Inc.	16,918	0.08	USD 183	Lowe's Cos., Inc.	40,344	0.20
USD 42	Etsy, Inc.	2,477	0.01	USD 3	LPL Financial Holdings, Inc.	838	0.00
USD 1,521	Eversource Energy	86,256	0.42	USD 62	M&T Bank Corp.	9,384	0.05
USD 73	Expedia Group, Inc.	9,197	0.05	USD 182	Marsh & McLennan Cos., Inc.	38,351	0.19
USD 1	Fair Isaac Corp.	1,489	0.01	USD 668	Mastercard, Inc.	294,695	1.45
USD 37	Fidelity National Information Services, Inc.	2,788	0.01	USD 458	McDonald's Corp.	116,717	0.57
USD 240	Fifth Third Bancorp	8,758	0.04	USD 78	McKesson Corp.	45,555	0.22
USD 3	First Citizens BancShares, Inc.	5,051	0.02	USD 4	MercadoLibre, Inc.	6,574	0.03
USD 436	First Solar, Inc.	98,301	0.48	USD 1,359	Merck & Co., Inc.	168,244	0.83
USD 82	Fiserv, Inc.	12,221	0.06	USD 926	Meta Platforms, Inc.	466,908	2.29
USD 426	FMC Corp.	24,516	0.12	USD 541	MetLife, Inc.	37,973	0.19
USD 214	Fortinet, Inc.	12,898	0.06	USD 12	Mettler-Toledo International, Inc.	16,771	0.08
USD 81	Fortive Corp.	6,002	0.03	USD 3,133	Microsoft Corp.	1,400,294	6.87
USD 265	GE HealthCare Technologies, Inc.	20,649	0.10	USD 136	Moderna, Inc.	16,150	0.08
USD 540	GE Vernova, Inc.	92,615	0.45	USD 226	Moody's Corp.	95,130	0.47
USD 502	Gen Digital, Inc.	12,540	0.06	USD 744	Morgan Stanley	72,309	0.35
USD 2,162	General Electric Co.	343,693	1.69	USD 55	MSCI, Inc.	26,496	0.13
USD 735	Gilead Sciences, Inc.	50,428	0.25	USD 482	Nasdaq, Inc.	29,045	0.14
USD 44	Global Payments, Inc.	4,255	0.02	USD 211	Netflix, Inc.	142,400	0.70
USD 26	GoDaddy, Inc.	3,632	0.02	USD 703	News Corp.	19,382	0.10
USD 205	Goldman Sachs Group, Inc.	92,726	0.45	USD 633	NIKE, Inc.	47,709	0.23
USD 48	Henry Schein, Inc.	3,077	0.02	USD 830	Norfolk Southern Corp.	178,193	0.87
USD 5,498	Hewlett Packard Enterprise Co.	116,393	0.57	USD 114	Northern Trust Corp.	9,574	0.05
USD 164	Hologic, Inc.	12,177	0.06	USD 10,200	NVIDIA Corp.	1,260,108	6.18
USD 514	Home Depot, Inc.	176,939	0.87	USD 39	Okta, Inc.	3,651	0.02
USD 612	Host Hotels & Resorts, Inc. REIT	11,004	0.05	USD 291	Omnicom Group, Inc.	26,103	0.13
USD 89	HP, Inc.	3,117	0.02	USD 338	ONEOK, Inc.	27,564	0.14
USD 5	HubSpot, Inc.	2,949	0.01	USD 681	Oracle Corp.	96,157	0.47
USD 84	Humana, Inc.	31,387	0.15	USD 468	PACCAR, Inc.	48,176	0.24
USD 137	Huntington Bancshares, Inc.	1,806	0.01	USD 495	Palantir Technologies, Inc.	12,538	0.06
USD 70	IDEX Corp.	14,084	0.07	USD 157	Palo Alto Networks, Inc.	53,225	0.26
USD 52	IDEXX Laboratories, Inc.	25,334	0.12	USD 126	Paramount Global	1,309	0.01

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 100.12% <i>(continued)</i>				Common and Preferred Stocks - 100.12% <i>(continued)</i>			
United States <i>(continued)</i>				United States <i>(continued)</i>			
USD 655	PayPal Holdings, Inc.	38,010	0.19	USD 899	Walt Disney Co.	89,262	0.44
USD 2,815	Pfizer, Inc.	78,764	0.39	USD 500	Warner Bros Discovery, Inc.	3,720	0.02
USD 781	Phillips 66	110,254	0.54	USD 56	Waters Corp.	16,247	0.08
USD 112	PNC Financial Services Group, Inc.	17,414	0.09	USD 41	Williams-Sonoma, Inc.	11,577	0.06
USD 126	PPG Industries, Inc.	15,862	0.08	USD 129	Workday, Inc.	28,839	0.14
USD 824	Principal Financial Group, Inc.	64,643	0.32	USD 11	WW Grainger, Inc.	9,925	0.05
USD 806	Procter & Gamble Co.	132,925	0.65	USD 1,031	Xylem, Inc.	139,835	0.69
USD 275	Progressive Corp.	57,120	0.28	USD 226	Yum! Brands, Inc.	29,936	0.15
USD 697	Prologis, Inc. REIT	78,280	0.38	USD 271	Zimmer Biomet Holdings, Inc.	29,412	0.14
USD 358	Prudential Financial, Inc.	41,954	0.21	USD 32	Zoetis, Inc.	5,548	0.03
USD 16	PTC, Inc.	2,907	0.01	Total United States		19,709,485	96.64
USD 929	PulteGroup, Inc.	102,283	0.50	Total Common and Preferred Stocks		20,418,631	100.12
USD 363	QUALCOMM, Inc.	72,302	0.35	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		20,418,631	100.12
USD 60	Regeneron Pharmaceuticals, Inc.	63,062	0.31	TOTAL INVESTMENTS		20,418,631	100.12
USD 486	Regions Financial Corp.	9,739	0.05	Other Net Assets/(Liabilities)		(24,604)	(0.12)
USD 135	Reliance, Inc.	38,556	0.19	TOTAL NET ASSETS		20,394,027	100.00
USD 77	Rockwell Automation, Inc.	21,197	0.10				
USD 280	S&P Global, Inc.	124,880	0.61				
USD 837	Salesforce, Inc.	215,193	1.06				
USD 928	Schlumberger NV	43,783	0.21				
USD 68	ServiceNow, Inc.	53,494	0.26				
USD 130	Sherwin-Williams Co.	38,796	0.19				
USD 82	Simon Property Group, Inc. REIT	12,448	0.06				
USD 996	Snap, Inc.	16,544	0.08				
USD 513	Starbucks Corp.	39,937	0.20				
USD 273	Steel Dynamics, Inc.	35,353	0.17				
USD 213	Stryker Corp.	72,473	0.36				
USD 19	Super Micro Computer, Inc.	15,568	0.08				
USD 395	Sysco Corp.	28,199	0.14				
USD 20	Take-Two Interactive Software, Inc.	3,110	0.02				
USD 333	Target Corp.	49,297	0.24				
USD 2,670	Tesla, Inc.	528,340	2.59				
USD 78	Texas Pacific Land Corp.	57,273	0.28				
USD 182	Thermo Fisher Scientific, Inc.	100,646	0.49				
USD 359	TJX Cos., Inc.	39,526	0.19				
USD 201	T-Mobile U.S., Inc.	35,412	0.17				
USD 89	TransDigm Group, Inc.	113,707	0.56				
USD 122	Travelers Cos., Inc.	24,807	0.12				
USD 463	U.S. Bancorp	18,381	0.09				
USD 331	Uber Technologies, Inc.	24,057	0.12				
USD 385	UnitedHealth Group, Inc.	196,065	0.96				
USD 56	Valero Energy Corp.	8,779	0.04				
USD 338	Ventas, Inc. REIT	17,326	0.08				
USD 113	Verisk Analytics, Inc.	30,459	0.15				
USD 3,198	Verizon Communications, Inc.	131,886	0.65				
USD 107	Vertex Pharmaceuticals, Inc.	50,153	0.25				
USD 2,232	Viatris, Inc.	23,726	0.12				
USD 1,210	Visa, Inc.	317,589	1.56				
USD 92	W R Berkley Corp.	7,229	0.04				
USD 669	Walgreens Boots Alliance, Inc.	8,092	0.04				
USD 1,912	Walmart, Inc.	129,462	0.63				

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 17.11%				Corporate Bonds - 17.11% <i>(continued)</i>			
Azerbaijan				British Virgin Islands <i>(continued)</i>			
USD 2,200,000	Southern Gas Corridor CJSC, 6.875%, 24/03/26	2,215,125	0.27	USD 300,000	Sinopec Group Overseas Development 2018 Ltd., 2.500%, 12/11/24	295,776	0.04
USD 850,000	State Oil Co. of the Azerbaijan Republic, 6.950%, 18/03/30	869,125	0.10	USD 700,000	Sinopec Group Overseas Development 2018 Ltd., 2.150%, 13/05/25	680,939	0.08
Total Azerbaijan		3,084,250	0.37	USD 250,000	Sinopec Group Overseas Development 2018 Ltd., 2.700%, 13/05/30	224,652	0.03
Bahrain				USD 200,000	Sinopec Group Overseas Development 2018 Ltd., 2.300%, 08/01/31	173,992	0.02
USD 600,000	Bapco Energies BSC Closed, 7.500%, 25/10/27	611,438	0.07	USD 400,000	Sinopec Group Overseas Development 2018 Ltd., 3.680%, 08/08/49	311,764	0.04
USD 2,100,000	Bapco Energies BSC Closed, 8.375%, 07/11/28	2,232,300	0.27	USD 700,000	SPIC MTN Co. Ltd., 1.625%, 27/07/25	671,685	0.08
USD 500,000	CBB International Sukuk Programme Co. WLL, 6.250%, 14/11/24	499,531	0.06	USD 200,000	State Grid Overseas Investment 2013 Ltd., 4.375%, 22/05/43	181,994	0.02
Total Bahrain		3,343,269	0.40	USD 850,000	State Grid Overseas Investment 2014 Ltd., 4.850%, 07/05/44	821,125	0.10
British Virgin Islands				USD 2,200,000	State Grid Overseas Investment BVI Ltd., 3.500%, 04/05/27	2,115,014	0.25
USD 850,000	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.080%, perpetual	821,844	0.10	USD 200,000	State Grid Overseas Investment BVI Ltd., 4.250%, 02/05/28	196,062	0.02
USD 603,000	Chinalco Capital Holdings Ltd., 2.950%, 24/02/27	567,827	0.07	USD 300,000	Sunny Express Enterprises Corp., 2.950%, 01/03/27	284,062	0.03
USD 200,000	Chinalco Capital Holdings Ltd., 4.100%, 31/12/99	199,188	0.02	USD 600,000	Sunny Express Enterprises Corp., 3.125%, 23/04/30	544,125	0.07
USD 200,000	CNPC Global Capital Ltd., 1.350%, 23/06/25	192,230	0.02	Total British Virgin Islands		17,107,957	2.05
USD 200,000	CNPC Global Capital Ltd., 2.000%, 23/06/30	171,125	0.02	Canada			
USD 400,000	JIC Zhixin Ltd., 2.125%, 27/08/30	340,250	0.04	USD 200,000	Petronas Energy Canada Ltd., 2.112%, 23/03/28	179,768	0.02
USD 200,000	Minmetals Bounteous Finance BVI Ltd., 4.750%, 30/07/25	198,063	0.02	Total Canada		179,768	0.02
USD 700,000	Minmetals Bounteous Finance BVI Ltd., 3.375%, perpetual	696,318	0.08	Cayman Islands			
USD 300,000	Powerchina Roadbridge Group British Virgin Islands Ltd., 3.080%, perpetual	287,531	0.03	USD 1,900,000	Avi Funding Co. Ltd., 3.800%, 16/09/25	1,862,627	0.22
USD 200,000	Rongshi International Finance Ltd., 3.625%, 04/05/27	192,438	0.02	USD 160,000	Brazil Minas SPE via State of Minas Gerais, 5.333%, 15/02/28	157,700	0.02
USD 500,000	Rongshi International Finance Ltd., 3.750%, 21/05/29	476,094	0.06	USD 600,000	DP World Crescent Ltd., 3.875%, 18/07/29	561,750	0.07
USD 1,200,000	Sinochem Offshore Capital Co. Ltd., 2.375%, 23/09/31	987,648	0.12	USD 1,100,000	DP World Crescent Ltd., 5.500%, 13/09/33	1,103,437	0.13
USD 2,150,000	Sinopec Group Overseas Development 2012 Ltd., 4.875%, 17/05/42	2,058,517	0.25	USD 400,000	DP World Salaam, 6.000%, perpetual	397,375	0.05
USD 2,000,000	Sinopec Group Overseas Development 2015 Ltd., 3.250%, 28/04/25	1,964,340	0.24	USD 500,000	EDO Sukuk Ltd., 5.662%, 03/07/31	500,075	0.06
USD 1,000,000	Sinopec Group Overseas Development 2017 Ltd., 3.625%, 12/04/27	965,090	0.12	USD 600,000	EDO Sukuk Ltd., 5.875%, 21/09/33	608,625	0.07
USD 200,000	Sinopec Group Overseas Development 2017 Ltd., 3.250%, 13/09/27	189,968	0.02	USD 1,100,000	Gaci First Investment Co., 5.000%, 13/10/27	1,092,094	0.13
USD 300,000	Sinopec Group Overseas Development 2018 Ltd., 2.500%, 08/08/24	298,296	0.04	USD 400,000	Gaci First Investment Co., 5.000%, 29/01/29	394,625	0.05
				USD 400,000	Gaci First Investment Co., 4.750%, 14/02/30	389,000	0.05
				USD 600,000	Gaci First Investment Co., 5.250%, 29/01/34	589,500	0.07

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Corporate Bonds - 17.11% (continued)				Corporate Bonds - 17.11% (continued)			
Cayman Islands (continued)				Chile (continued)			
USD 1,800,000	Gaci First Investment Co., 4.875%, 14/02/35	1,703,250	0.20	USD 550,000	Empresa Nacional del Petroleo, 3.450%, 16/09/31	467,672	0.06
USD 600,000	Gaci First Investment Co., 5.375%, 29/01/54	531,937	0.06	USD 1,100,000	Empresa Nacional del Petroleo, 6.150%, 10/05/33	1,097,800	0.13
USD 900,000	Gaci First Investment Co., 5.375%, 13/10/22	770,344	0.09	Total Chile		12,487,478	1.50
USD 500,000	ICD Funding Ltd., 3.223%, 28/04/26	477,969	0.06	China			
USD 1,000,000	KSA Sukuk Ltd., 3.628%, 20/04/27	962,812	0.12	USD 900,000	China Life Insurance Overseas Co. Ltd., 5.350%, 15/08/33	906,912	0.11
USD 300,000	Mumtalakat Sukuk Holding Co., 4.100%, 21/01/27	283,688	0.03	Total China		906,912	0.11
USD 300,000	RAK Capital, 3.094%, 31/03/25	294,375	0.04	Costa Rica			
USD 1,300,000	Sharjah Sukuk Program Ltd., 3.854%, 03/04/26	1,253,687	0.15	USD 700,000	Instituto Costarricense de Electricidad, 6.375%, 15/05/43	617,750	0.08
USD 500,000	Suci Second Investment Co., 6.000%, 25/10/28	513,281	0.06	Total Costa Rica		617,750	0.08
USD 500,000	Suci Second Investment Co., 5.171%, 05/03/31	494,375	0.06	Georgia			
USD 1,200,000	Three Gorges Finance I Cayman Islands Ltd., 3.150%, 02/06/26	1,156,875	0.14	USD 700,000	Georgian Railway JSC, 4.000%, 17/06/28	616,875	0.07
USD 200,000	Three Gorges Finance I Cayman Islands Ltd., 2.150%, 22/09/30	172,063	0.02	Total Georgia		616,875	0.07
Total Cayman Islands		16,271,464	1.95	Hong Kong			
Chile				USD 300,000	Blossom Joy Ltd., 2.200%, 21/10/30	254,250	0.03
USD 450,000	Banco del Estado de Chile, 7.950%, 31/12/99	464,850	0.06	USD 600,000	Blossom Joy Ltd., 3.100%, perpetual	581,812	0.07
USD 900,000	Corp. Nacional del Cobre de Chile, 3.625%, 01/08/27	851,062	0.10	USD 1,000,000	CNAC HK Finbridge Co. Ltd., 4.875%, 14/03/25	994,240	0.12
USD 600,000	Corp. Nacional del Cobre de Chile, 3.000%, 30/09/29	529,500	0.06	USD 600,000	CNAC HK Finbridge Co. Ltd., 4.125%, 19/07/27	578,063	0.07
USD 850,000	Corp. Nacional del Cobre de Chile, 3.150%, 14/01/30	751,453	0.09	USD 1,200,000	CNAC HK Finbridge Co. Ltd., 3.875%, 19/06/29	1,118,625	0.14
USD 200,000	Corp. Nacional del Cobre de Chile, 3.750%, 15/01/31	178,500	0.02	USD 500,000	CNAC HK Finbridge Co. Ltd., 3.000%, 22/09/30	436,625	0.05
USD 800,000	Corp. Nacional del Cobre de Chile, 5.125%, 02/02/33	758,500	0.09	Total Hong Kong		3,963,615	0.48
USD 200,000	Corp. Nacional del Cobre de Chile, 5.950%, 08/01/34	199,100	0.02	Hungary			
USD 1,050,000	Corp. Nacional del Cobre de Chile, 6.440%, 26/01/36	1,079,531	0.13	USD 600,000	MVM Energetika Zrt, 7.500%, 09/06/28	623,813	0.07
USD 1,950,000	Corp. Nacional del Cobre de Chile, 5.625%, 18/10/43	1,802,775	0.22	USD 1,400,000	MVM Energetika Zrt, 6.500%, 13/03/31	1,404,648	0.17
USD 500,000	Corp. Nacional del Cobre de Chile, 4.875%, 04/11/44	418,750	0.05	Total Hungary		2,028,461	0.24
USD 1,700,000	Corp. Nacional del Cobre de Chile, 3.700%, 30/01/50	1,159,187	0.14	Indonesia			
USD 1,350,000	Corp. Nacional del Cobre de Chile, 6.300%, 08/09/53	1,331,016	0.16	USD 200,000	Hutama Karya Persero PT, 3.750%, 11/05/30	183,063	0.02
USD 500,000	Empresa de los Ferrocarriles del Estado, 3.830%, 14/09/61	330,469	0.04	USD 1,250,000	Indonesia Asahan Aluminium PT/Mineral Industri Indonesia Persero PT, 5.450%, 15/05/30	1,225,000	0.15
USD 200,000	Empresa de Transporte de Pasajeros Metro SA, 5.000%, 25/01/47	172,188	0.02	USD 600,000	Pelabuhan Indonesia Persero PT, 4.250%, 05/05/25	593,262	0.07
USD 1,100,000	Empresa de Transporte de Pasajeros Metro SA, 4.700%, 07/05/50	895,125	0.11	USD 800,000	Pertamina Persero PT, 3.650%, 30/07/29	743,500	0.09
				USD 400,000	Pertamina Persero PT, 3.100%, 21/01/30	356,125	0.04
				USD 250,000	Pertamina Persero PT, 3.100%, 27/08/30	220,469	0.03
				USD 300,000	Pertamina Persero PT, 2.300%, 09/02/31	249,094	0.03
				USD 350,000	Pertamina Persero PT, 6.500%, 27/05/41	372,094	0.04

Schedule of Investments *(continued)*

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 17.11% <i>(continued)</i>				Corporate Bonds - 17.11% <i>(continued)</i>			
Indonesia <i>(continued)</i>				Malaysia <i>(continued)</i>			
USD 1,500,000	Pertamina Persero PT, 6.000%, 03/05/42	1,506,094	0.18	USD 3,200,000	Petronas Capital Ltd., 4.800%, 21/04/60	2,786,848	0.34
USD 600,000	Pertamina Persero PT, 6.450%, 30/05/44	630,937	0.08	USD 400,000	Petronas Capital Ltd., 3.404%, 28/04/61	263,864	0.03
USD 200,000	Pertamina Persero PT, 6.500%, 07/11/48	212,498	0.03	Total Malaysia		15,853,341	1.90
USD 200,000	Pertamina Persero PT, 4.700%, 30/07/49	167,938	0.02	Mexico			
USD 400,000	Pertamina Persero PT, 4.175%, 21/01/50	308,500	0.04	USD 400,000	Banco Nacional de Comercio Exterior SNC, 2.720%, 11/08/31	355,250	0.04
USD 500,000	Perusahaan Penerbit SBSN Indonesia III, 4.700%, 06/06/32	482,656	0.06	USD 300,000	Comision Federal de Electricidad, 4.750%, 23/02/27	289,983	0.03
USD 500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.375%, 05/02/30	445,937	0.05	USD 200,000	Comision Federal de Electricidad, 4.688%, 15/05/29	186,625	0.02
USD 1,150,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.000%, 30/06/30	993,554	0.12	USD 1,100,000	Comision Federal de Electricidad, 3.875%, 26/07/33	880,110	0.10
USD 1,600,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.250%, 24/10/42	1,441,000	0.17	USD 600,000	Comision Federal de Electricidad, 4.677%, 09/02/51	412,650	0.05
USD 500,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.250%, 15/05/47	440,156	0.05	USD 500,000	Mexico City Airport Trust, 4.250%, 31/10/26	480,545	0.06
Total Indonesia		10,571,877	1.27	USD 900,000	Mexico City Airport Trust, 5.500%, 31/07/47	745,594	0.09
Kazakhstan				USD 1,000,000	Petroleos Mexicanos, 6.875%, 16/10/25	993,600	0.12
USD 1,350,000	Development Bank of Kazakhstan JSC, 5.500%, 15/04/27	1,343,250	0.16	USD 1,550,000	Petroleos Mexicanos, 6.500%, 13/03/27	1,476,220	0.18
USD 1,100,000	Fund of National Welfare Samruk-Kazyna JSC, 2.000%, 28/10/26	1,011,656	0.12	USD 500,000	Petroleos Mexicanos, 5.350%, 12/02/28	448,750	0.05
USD 900,000	QazaqGaz NC JSC, 4.375%, 26/09/27	845,156	0.10	USD 1,900,000	Petroleos Mexicanos, 6.500%, 23/01/29	1,714,750	0.21
Total Kazakhstan		3,200,062	0.38	USD 1,700,000	Petroleos Mexicanos, 6.840%, 23/01/30	1,494,980	0.18
Malaysia				USD 2,600,000	Petroleos Mexicanos, 6.700%, 16/02/32	2,175,342	0.26
USD 1,100,000	Khazanah Capital Ltd., 4.876%, 01/06/33	1,070,781	0.13	USD 1,400,000	Petroleos Mexicanos, 10.000%, 07/02/33	1,402,450	0.17
USD 700,000	Khazanah Global Sukuk Bhd., 4.687%, 01/06/28	687,094	0.08	USD 550,000	Petroleos Mexicanos, 6.625%, 15/06/35	417,313	0.05
USD 200,000	Malaysia Sovereign Sukuk Bhd., 3.043%, 22/04/25	196,182	0.02	USD 2,850,000	Petroleos Mexicanos, 5.625%, 23/01/46	1,717,125	0.21
USD 900,000	Malaysia Sukuk Global Bhd., 4.080%, 27/04/46	782,156	0.09	USD 850,000	Petroleos Mexicanos, 6.750%, 21/09/47	560,039	0.07
USD 300,000	Petronas Capital Ltd., 3.500%, 18/03/25	295,788	0.04	USD 700,000	Petroleos Mexicanos, 6.350%, 12/02/48	444,010	0.05
USD 4,700,000	Petronas Capital Ltd., 3.500%, 21/04/30	4,308,913	0.52	USD 2,150,000	Petroleos Mexicanos, 7.690%, 23/01/50	1,549,677	0.19
USD 4,000,000	Petronas Capital Ltd., 2.480%, 28/01/32	3,316,760	0.40	USD 1,500,000	Petroleos Mexicanos, 6.950%, 28/01/60	985,125	0.12
USD 1,300,000	Petronas Capital Ltd., 4.500%, 18/03/45	1,118,871	0.13	USD 400,000	Petroleos Mexicanos, 6.625%, perpetual	248,000	0.03
USD 1,200,000	Petronas Capital Ltd., 4.550%, 21/04/50	1,026,084	0.12	Total Mexico		18,978,138	2.28
				Netherlands			
				USD 600,000	MDGH GMTN RSC Ltd., 3.700%, 07/11/49	456,375	0.06
				Total Netherlands		456,375	0.06

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets		
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)					
Corporate Bonds - 17.11% (continued)				Corporate Bonds - 17.11% (continued)					
Oman				Ukraine					
USD 2,750,000	Mazoon Assets Co. SAOC, 5.500%, 14/02/29	2,714,766	0.33	USD 1,450,000	NPC Ukrenergo, 0.000%, 09/11/28	511,125	0.06		
USD 700,000	OQ SAOC, 5.125%, 06/05/28	680,750	0.08	Total Ukraine			511,125	0.06	
Total Oman				United Arab Emirates					
3,395,516				0.41					
Panama				Abu Dhabi Crude Oil Pipeline LLC, 4.600%, 02/11/47					
USD 1,000,000	Aeropuerto Internacional de Tocumen SA, 4.000%, 11/08/41	755,313	0.09	USD 400,000	Abu Dhabi Developmental Holding Co. PJSC, 5.375%, 08/05/29	406,684	0.05		
USD 600,000	Aeropuerto Internacional de Tocumen SA, 5.125%, 11/08/61	442,500	0.05	USD 700,000	Abu Dhabi Developmental Holding Co. PJSC, 5.500%, 08/05/34	718,900	0.09		
USD 900,000	Banco Nacional de Panama, 2.500%, 11/08/30	690,750	0.08	USD 850,000	DAE Sukuk Dific Ltd., 3.750%, 15/02/26	819,719	0.10		
USD 400,000	Empresa de Transmision Electrica SA, 5.125%, 02/05/49	290,375	0.04	USD 1,200,000	DP World Ltd., 6.850%, 02/07/37	1,305,000	0.16		
Total Panama				USD 200,000	DP World Ltd., 5.625%, 25/09/48	190,250	0.02		
2,178,938				USD 200,000	MDGH GMTN RSC Ltd., 3.375%, 28/03/32	179,250	0.02		
0.26				USD 3,300,000	MDGH GMTN RSC Ltd., 5.500%, 28/04/33	3,387,656	0.41		
Peru				USD 1,700,000	MDGH GMTN RSC Ltd., 5.875%, 01/05/34	1,789,250	0.21		
USD 1,100,000	Petroleos del Peru SA, 4.750%, 19/06/32	817,438	0.10	USD 400,000	MDGH GMTN RSC Ltd., 3.950%, 21/05/50	317,250	0.04		
USD 1,800,000	Petroleos del Peru SA, 5.625%, 19/06/47	1,134,000	0.14	USD 200,000	MDGH GMTN RSC Ltd., 5.084%, 22/05/53	189,188	0.02		
Total Peru				Total United Arab Emirates					
1,951,438				10,333,834					
0.24				1.24					
Qatar				United Kingdom					
USD 200,000	QatarEnergy, 1.375%, 12/09/26	184,000	0.02	USD 600,000	NAK Naftogaz Ukraine via Kondor Finance PLC, 0.000%, 08/11/28	450,000	0.05		
USD 2,400,000	QatarEnergy, 2.250%, 12/07/31	2,004,000	0.24	USD 200,000	State Grid Europe Development PLC, 3.125%, 07/04/25	196,508	0.02		
USD 2,000,000	QatarEnergy, 3.125%, 12/07/41	1,485,000	0.18	USD 400,000	Ukraine Railways Via Rail Capital Markets PLC, zero coupon, 09/07/26	302,000	0.04		
USD 2,400,000	QatarEnergy, 3.300%, 12/07/51	1,677,000	0.20	Total United Kingdom			948,508	0.11	
Total Qatar				Venezuela					
5,350,000				0.64					
South Africa				USD 1,100,000	Petroleos de Venezuela SA, 8.500%, 27/10/20 *	838,750	0.10		
USD 700,000	Eskom Holdings SOC Ltd., 7.125%, 11/02/25	697,375	0.08	USD 2,500,000	Petroleos de Venezuela SA, 6.000%, 15/11/26	296,250	0.03		
USD 1,700,000	Eskom Holdings SOC Ltd., 4.314%, 23/07/27	1,576,750	0.19	USD 5,500,000	Petroleos de Venezuela SA, 5.375%, 12/04/27	643,115	0.08		
USD 500,000	Eskom Holdings SOC Ltd., 6.350%, 10/08/28	484,270	0.06	Total Venezuela			1,778,115	0.21	
USD 500,000	Eskom Holdings SOC Ltd., 8.450%, 10/08/28	502,656	0.06	Total Corporate Bonds				142,587,367	17.11
USD 1,100,000	Transnet SOC Ltd., 8.250%, 06/02/28	1,094,844	0.13	Government Bonds - 81.10%					
Total South Africa				Angola					
4,355,895				0.52					
Trinidad And Tobago				USD 1,150,000	Angola Government International Bonds, 9.500%, 12/11/25	1,166,172	0.14		
USD 200,000	Heritage Petroleum Co. Ltd., 9.000%, 12/08/29	208,938	0.03	USD 1,500,000	Angola Government International Bonds, 8.250%, 09/05/28	1,408,125	0.17		
USD 600,000	Trinidad Generation UnLtd, 5.250%, 04/11/27	583,312	0.07	USD 5,600,000	Angola Government International Bonds, 8.750%, 14/04/32	4,957,750	0.59		
Total Trinidad And Tobago				Angola					
792,250				0.10					
Turkey				Angola Government International Bonds, 8.750%, 14/04/32					
USD 200,000	TC Ziraat Bankasi AS, 9.500%, 01/08/26	209,625	0.03	Total Angola			1,166,172	0.14	
USD 500,000	TC Ziraat Bankasi AS, 8.000%, 16/01/29	506,406	0.06	Government Bonds - 81.10%					
USD 400,000	TC Ziraat Bankasi AS, 8.994%, 02/08/34	404,625	0.05	Angola					
USD 200,000	Turkiye Varlik Fonu Yonetimi AS, 8.250%, 14/02/29	203,500	0.02	Angola Government International Bonds, 8.750%, 14/04/32					
Total Turkey				1,324,156				0.16	

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 81.10% (continued)				Government Bonds - 81.10% (continued)			
Angola (continued)				Bahrain (continued)			
USD 2,100,000	Angola Government International Bonds, 9.375%, 08/05/48	1,756,781	0.21	USD 1,300,000	CBB International Sukuk Co. 6 SPC, 5.250%, 20/03/25	1,288,625	0.15
USD 200,000	Angola Government International Bonds, 9.125%, 26/11/49	164,063	0.02	USD 1,300,000	CBB International Sukuk Co. 7 SPC, 6.875%, 05/10/25	1,309,750	0.16
Total Angola		9,452,891	1.13	USD 1,200,000	CBB International Sukuk Programme Co. WLL, 4.500%, 30/03/27	1,156,875	0.14
Argentina				USD 2,600,000	CBB International Sukuk Programme Co. WLL, 6.000%, 12/02/31	2,621,937	0.31
USD 5,000,000	Argentina Republic Government International Bonds, 1.000%, 09/07/29	2,857,812	0.34	Total Bahrain		20,601,031	2.47
USD 4,100,000	Argentina Republic Government International Bonds, 0.750%, 09/07/30	2,300,100	0.28	Barbados			
USD 8,400,000	Argentina Republic Government International Bonds, 3.625%, 09/07/35	3,528,000	0.42	USD 600,000	Barbados Government International Bonds, 6.500%, 01/10/29	567,938	0.07
USD 9,950,000	Argentina Republic Government International Bonds, 4.250%, 09/01/38	4,567,050	0.55	Total Barbados		567,938	0.07
USD 5,050,000	Argentina Republic Government International Bonds, 3.500%, 09/07/41	1,979,600	0.24	Benin			
Total Argentina		15,232,562	1.83	USD 900,000	Benin Government International Bonds, 7.960%, 13/02/38	835,313	0.10
Armenia				Total Benin		835,313	0.10
USD 950,000	Republic of Armenia International Bonds, 3.600%, 02/02/31	773,953	0.09	Bolivia			
Total Armenia		773,953	0.09	USD 2,300,000	Bolivia Government International Bonds, 4.500%, 20/03/28	1,276,500	0.15
Azerbaijan				Total Bolivia		1,276,500	0.15
USD 1,350,000	Republic of Azerbaijan International Bonds, 3.500%, 01/09/32	1,151,719	0.14	Brazil			
Total Azerbaijan		1,151,719	0.14	USD 600,000	Brazil Government International Bonds, 4.250%, 07/01/25	593,100	0.07
Bahrain				USD 2,000,000	Brazil Government International Bonds, 2.875%, 06/06/25	1,939,000	0.23
USD 1,600,000	Bahrain Government International Bonds, 4.250%, 25/01/28	1,502,500	0.18	USD 1,400,000	Brazil Government International Bonds, 6.000%, 07/04/26	1,407,000	0.17
USD 700,000	Bahrain Government International Bonds, 7.000%, 12/10/28	721,437	0.09	USD 150,000	Brazil Government International Bonds, 10.125%, 15/05/27	169,050	0.02
USD 2,350,000	Bahrain Government International Bonds, 6.750%, 20/09/29	2,383,781	0.28	USD 700,000	Brazil Government International Bonds, 4.625%, 13/01/28	677,250	0.08
USD 950,000	Bahrain Government International Bonds, 7.375%, 14/05/30	989,484	0.12	USD 2,600,000	Brazil Government International Bonds, 4.500%, 30/05/29	2,442,700	0.29
USD 1,950,000	Bahrain Government International Bonds, 5.625%, 30/09/31	1,832,391	0.22	USD 2,000,000	Brazil Government International Bonds, 3.875%, 12/06/30	1,765,000	0.21
USD 250,000	Bahrain Government International Bonds, 5.450%, 16/09/32	229,375	0.03	USD 2,000,000	Brazil Government International Bonds, 6.250%, 18/03/31	1,984,000	0.24
USD 1,000,000	Bahrain Government International Bonds, 5.250%, 25/01/33	891,250	0.11	USD 1,000,000	Brazil Government International Bonds, 6.125%, 22/01/32	973,000	0.12
USD 2,300,000	Bahrain Government International Bonds, 5.625%, 18/05/34	2,061,375	0.25	USD 1,000,000	Brazil Government International Bonds, 6.000%, 20/10/33	961,000	0.11
USD 900,000	Bahrain Government International Bonds, 7.750%, 18/04/35	934,875	0.11	USD 650,000	Brazil Government International Bonds, 8.250%, 20/01/34	738,400	0.09
USD 600,000	Bahrain Government International Bonds, 7.500%, 12/02/36	612,563	0.07	USD 1,700,000	Brazil Government International Bonds, 6.125%, 15/03/34	1,633,700	0.20
USD 600,000	Bahrain Government International Bonds, 6.000%, 19/09/44	492,563	0.06	USD 3,100,000	Brazil Government International Bonds, 7.125%, 20/01/37	3,239,500	0.39
USD 1,900,000	Bahrain Government International Bonds, 6.250%, 25/01/51	1,572,250	0.19	USD 2,400,000	Brazil Government International Bonds, 5.625%, 07/01/41	2,104,800	0.25
				USD 3,000,000	Brazil Government International Bonds, 5.000%, 27/01/45	2,296,500	0.27

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 81.10% (continued)				Government Bonds - 81.10% (continued)			
Brazil (continued)				China (continued)			
USD 300,000	Brazil Government International Bonds, 4.750%, 14/01/50	213,900	0.03	USD 300,000	China Government International Bonds, 1.250%, 26/10/26	277,219	0.03
USD 3,000,000	Brazil Government International Bonds, 7.125%, 13/05/54	2,896,500	0.35	USD 2,350,000	China Government International Bonds, 1.200%, 21/10/30	1,946,094	0.23
Total Brazil		26,034,400	3.12	USD 300,000	China Government International Bonds, 1.750%, 26/10/31	252,714	0.03
Cayman Islands				USD 450,000	China Government International Bonds, 2.750%, 03/12/39	357,034	0.04
USD 2,000,000	KSA Sukuk Ltd., 5.268%, 25/10/28	2,022,500	0.24	USD 200,000	Export-Import Bank of China, 3.625%, 31/07/24	199,644	0.03
USD 2,400,000	KSA Sukuk Ltd., 4.274%, 22/05/29	2,328,000	0.28	USD 200,000	Export-Import Bank of China, 3.875%, 16/05/26	196,460	0.03
USD 1,600,000	KSA Sukuk Ltd., 5.250%, 04/06/30	1,602,000	0.19	USD 300,000	Export-Import Bank of China, 3.375%, 14/03/27	289,773	0.04
USD 400,000	KSA Sukuk Ltd., 4.511%, 22/05/33	383,375	0.04	Total China		6,970,020	0.84
USD 1,200,000	KSA Sukuk Ltd., 5.250%, 04/06/34	1,201,824	0.15	Colombia			
USD 500,000	Maldives Sukuk Issuance Ltd., 9.875%, 08/04/26	457,500	0.06	USD 700,000	Colombia Government International Bonds, 4.500%, 28/01/26	684,250	0.08
USD 200,000	Sharjah Sukuk Program Ltd., 3.200%, 13/07/31	170,125	0.02	USD 1,800,000	Colombia Government International Bonds, 3.875%, 25/04/27	1,692,000	0.20
USD 1,000,000	Sharjah Sukuk Program Ltd., 6.092%, 19/03/34	1,019,062	0.12	USD 750,000	Colombia Government International Bonds, 4.500%, 15/03/29	682,500	0.08
Total Cayman Islands		9,184,386	1.10	USD 2,100,000	Colombia Government International Bonds, 3.000%, 30/01/30	1,716,750	0.21
Chile				USD 2,300,000	Colombia Government International Bonds, 3.125%, 15/04/31	1,812,400	0.22
USD 850,000	Chile Government International Bonds, 3.125%, 21/01/26	817,074	0.10	USD 400,000	Colombia Government International Bonds, 3.250%, 22/04/32	306,800	0.04
USD 1,050,000	Chile Government International Bonds, 2.750%, 31/01/27	987,328	0.12	USD 900,000	Colombia Government International Bonds, 8.000%, 20/04/33	932,850	0.11
USD 2,000,000	Chile Government International Bonds, 3.240%, 06/02/28	1,879,375	0.22	USD 2,450,000	Colombia Government International Bonds, 7.500%, 02/02/34	2,451,225	0.29
USD 900,000	Chile Government International Bonds, 4.850%, 22/01/29	888,672	0.11	USD 300,000	Colombia Government International Bonds, 8.000%, 14/11/35	308,100	0.04
USD 300,000	Chile Government International Bonds, 2.550%, 27/01/32	252,150	0.03	USD 2,800,000	Colombia Government International Bonds, 7.375%, 18/09/37	2,717,400	0.33
USD 1,200,000	Chile Government International Bonds, 3.500%, 31/01/34	1,041,600	0.12	USD 2,800,000	Colombia Government International Bonds, 6.125%, 18/01/41	2,353,400	0.28
USD 1,700,000	Chile Government International Bonds, 4.950%, 05/01/36	1,629,450	0.19	USD 2,400,000	Colombia Government International Bonds, 5.625%, 26/02/44	1,838,400	0.22
USD 800,000	Chile Government International Bonds, 3.100%, 07/05/41	585,776	0.07	USD 1,370,000	Colombia Government International Bonds, 5.000%, 15/06/45	962,425	0.12
USD 400,000	Chile Government International Bonds, 4.340%, 07/03/42	345,292	0.04	USD 3,200,000	Colombia Government International Bonds, 5.200%, 15/05/49	2,256,000	0.27
USD 2,500,000	Chile Government International Bonds, 3.500%, 25/01/50	1,800,000	0.22				
USD 2,900,000	Chile Government International Bonds, 4.000%, 31/01/52	2,242,062	0.27				
USD 699,460	Chile Government International Bonds, 5.330%, 05/01/54	660,990	0.08				
USD 800,000	Chile Government International Bonds, 3.250%, 21/09/71	495,600	0.06				
Total Chile		13,625,369	1.63				
China							
USD 1,200,000	China Development Bank, 3.375%, 24/01/27	1,161,108	0.14				
USD 600,000	China Development Bank, 1.625%, 27/10/30	500,035	0.06				
USD 200,000	China Development Bank, 4.000%, 24/01/37	186,125	0.02				
USD 1,700,000	China Government International Bonds, 0.550%, 21/10/25	1,603,814	0.19				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 81.10% (continued)				Government Bonds - 81.10% (continued)			
Colombia (continued)				Ecuador			
USD 1,600,000	Colombia Government International Bonds, 4.125%, 15/05/51	960,800	0.11	USD 2,450,000	Ecuador Government International Bonds, zero coupon, 31/07/30	1,171,406	0.14
USD 1,200,000	Colombia Government International Bonds, 8.750%, 14/11/53	1,263,600	0.15	USD 3,450,000	Ecuador Government International Bonds, 6.000%, 31/07/30	2,183,203	0.26
				USD 7,650,000	Ecuador Government International Bonds, 3.500%, 31/07/35	3,813,047	0.46
Total Colombia		22,938,900	2.75	USD 4,150,000	Ecuador Government International Bonds, 2.500%, 31/07/40	1,879,172	0.23
Costa Rica				Total Ecuador			
USD 650,000	Costa Rica Government International Bonds, 6.125%, 19/02/31	652,234	0.08			9,046,828	1.09
USD 3,500,000	Costa Rica Government International Bonds, 6.550%, 03/04/34	3,579,844	0.43	Egypt			
USD 3,850,000	Costa Rica Government International Bonds, 7.158%, 12/03/45	3,972,719	0.48	USD 1,000,000	Egypt Government International Bonds, 5.875%, 11/06/25	977,188	0.12
USD 600,000	Costa Rica Government International Bonds, 7.300%, 13/11/54	625,125	0.07	USD 2,300,000	Egypt Government International Bonds, 7.500%, 31/01/27	2,208,718	0.27
Total Costa Rica		8,829,922	1.06	USD 2,100,000	Egypt Government International Bonds, 5.800%, 30/09/27	1,887,375	0.23
Dominican Republic				USD 1,350,000	Egypt Government International Bonds, 6.588%, 21/02/28	1,220,063	0.14
USD 250,000	Dominican Republic International Bonds, 6.875%, 29/01/26	252,813	0.03	USD 1,300,000	Egypt Government International Bonds, 7.600%, 01/03/29	1,179,344	0.14
USD 200,000	Dominican Republic International Bonds, 5.950%, 25/01/27	198,800	0.02	USD 1,150,000	Egypt Government International Bonds, 5.875%, 16/02/31	891,250	0.11
USD 490,000	Dominican Republic International Bonds, 6.000%, 19/07/28	485,590	0.06	USD 500,000	Egypt Government International Bonds, 7.053%, 15/01/32	399,531	0.05
USD 1,300,000	Dominican Republic International Bonds, 5.500%, 22/02/29	1,255,312	0.15	USD 3,900,000	Egypt Government International Bonds, 7.625%, 29/05/32	3,182,156	0.38
USD 1,300,000	Dominican Republic International Bonds, 4.500%, 30/01/30	1,184,625	0.14	USD 3,700,000	Egypt Government International Bonds, 7.300%, 30/09/33	2,914,906	0.35
USD 3,300,000	Dominican Republic International Bonds, 7.050%, 03/02/31	3,396,937	0.41	USD 900,000	Egypt Government International Bonds, 6.875%, 30/04/40	622,969	0.07
USD 5,400,000	Dominican Republic International Bonds, 4.875%, 23/09/32	4,843,125	0.58	USD 1,400,000	Egypt Government International Bonds, 8.500%, 31/01/47	1,036,000	0.12
USD 3,350,000	Dominican Republic International Bonds, 6.000%, 22/02/33	3,240,078	0.39	USD 200,000	Egypt Government International Bonds, 7.903%, 21/02/48	140,375	0.02
USD 1,350,000	Dominican Republic International Bonds, 6.600%, 01/06/36	1,345,275	0.16	USD 4,300,000	Egypt Government International Bonds, 8.700%, 01/03/49	3,203,500	0.39
USD 3,700,000	Dominican Republic International Bonds, 7.450%, 30/04/44	3,885,000	0.47	USD 200,000	Egypt Government International Bonds, 8.875%, 29/05/50	152,250	0.02
USD 640,000	Dominican Republic International Bonds, 6.850%, 27/01/45	628,160	0.07	USD 200,000	Egypt Government International Bonds, 7.500%, 16/02/61	133,688	0.01
USD 150,000	Dominican Republic International Bonds, 6.500%, 15/02/48	142,313	0.02	USD 900,000	Egyptian Financial Co. for Sovereign Taskeek, 10.875%, 28/02/26	924,750	0.11
USD 2,400,000	Dominican Republic International Bonds, 6.400%, 05/06/49	2,249,250	0.27	Total Egypt		21,074,063	2.53
USD 700,000	Dominican Republic International Bonds, 5.875%, 30/01/60	595,438	0.07	El Salvador			
Total Dominican Republic		23,702,716	2.84	USD 532,000	El Salvador Government International Bonds, 6.375%, 18/01/27	471,884	0.06
				USD 300,000	El Salvador Government International Bonds, 8.625%, 28/02/29	264,600	0.03
				USD 1,550,000	El Salvador Government International Bonds, 9.250%, 17/04/30	1,367,968	0.16
				USD 1,100,000	El Salvador Government International Bonds, 8.250%, 10/04/32	859,100	0.10

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 81.10% (continued)				Government Bonds - 81.10% (continued)			
El Salvador (continued)				Guatemala (continued)			
USD 1,300,000	El Salvador Government International Bonds, 7.650%, 15/06/35	935,594	0.11	USD 200,000	Guatemala Government Bonds, 7.050%, 04/10/32	209,187	0.02
USD 1,250,000	El Salvador Government International Bonds, 7.125%, 20/01/50	791,797	0.10	USD 1,800,000	Guatemala Government Bonds, 3.700%, 07/10/33	1,463,625	0.18
USD 1,350,000	El Salvador Government International Bonds, 9.500%, 15/07/52	1,051,734	0.13	USD 1,050,000	Guatemala Government Bonds, 6.600%, 13/06/36	1,051,969	0.13
Total El Salvador		5,742,677	0.69	USD 1,500,000	Guatemala Government Bonds, 4.650%, 07/10/41	1,174,687	0.14
Ethiopia				USD 200,000	Guatemala Government Bonds, 6.125%, 01/06/50	180,563	0.02
USD 1,150,000	Ethiopia International Bonds, zero coupon, 11/12/24	828,719	0.10	Total Guatemala		7,979,875	0.96
Total Ethiopia		828,719	0.10	Honduras			
Gabon				USD 800,000	Honduras Government International Bonds, 6.250%, 19/01/27	758,750	0.09
USD 750,000	Gabon Government International Bonds, 6.950%, 16/06/25	684,750	0.08	USD 750,000	Honduras Government International Bonds, 5.625%, 24/06/30	639,141	0.08
USD 1,300,000	Gabon Government International Bonds, 6.625%, 06/02/31	981,500	0.12	Total Honduras		1,397,891	0.17
USD 400,000	Gabon Government International Bonds, 7.000%, 24/11/31	302,000	0.04	Hungary			
Total Gabon		1,968,250	0.24	USD 1,950,000	Hungary Government International Bonds, 6.125%, 22/05/28	1,986,562	0.25
Georgia				USD 1,800,000	Hungary Government International Bonds, 5.250%, 16/06/29	1,766,250	0.21
USD 400,000	Georgia Government International Bonds, 2.750%, 22/04/26	365,375	0.04	USD 2,000,000	Hungary Government International Bonds, 2.125%, 22/09/31	1,582,000	0.19
Total Georgia		365,375	0.04	USD 3,900,000	Hungary Government International Bonds, 6.250%, 22/09/32	4,013,100	0.48
Ghana				USD 1,800,000	Hungary Government International Bonds, 5.500%, 16/06/34	1,747,687	0.21
USD 3,150,000	Ghana Government International Bonds, zero coupon, 07/04/25	1,338,750	0.16	USD 1,050,000	Hungary Government International Bonds, 5.500%, 26/03/36	1,009,313	0.12
USD 1,300,000	Ghana Government International Bonds, 0.000%, 18/01/26	671,125	0.08	USD 2,500,000	Hungary Government International Bonds, 7.625%, 29/03/41	2,855,469	0.34
USD 1,000,000	Ghana Government International Bonds, 7.875%, 26/03/27	505,000	0.06	USD 1,300,000	Hungary Government International Bonds, 3.125%, 21/09/51	825,500	0.10
USD 900,000	Ghana Government International Bonds, 7.625%, 16/05/29	455,062	0.05	USD 1,850,000	Hungary Government International Bonds, 6.750%, 25/09/52	1,983,894	0.24
USD 1,450,000	Ghana Government International Bonds, 10.750%, 14/10/30	977,844	0.12	USD 1,600,000	Magyar Export-Import Bank Zrt, 6.125%, 04/12/27	1,605,500	0.19
USD 1,400,000	Ghana Government International Bonds, 8.125%, 26/03/32	715,750	0.09	USD 1,400,000	MFB Magyar Fejlesztési Bank Zrt, 6.500%, 29/06/28	1,424,062	0.17
USD 2,050,000	Ghana Government International Bonds, 0.000%, 07/04/34	1,046,525	0.13	Total Hungary		20,799,337	2.50
USD 200,000	Ghana Government International Bonds, 8.625%, 07/04/34	102,100	0.01	India			
USD 2,000,000	Ghana Government International Bonds, 8.627%, 16/06/49	1,000,000	0.12	USD 1,800,000	Export-Import Bank of India, 3.375%, 05/08/26	1,729,688	0.21
USD 2,000,000	Ghana Government International Bonds, 8.950%, 26/03/51	1,020,000	0.12	USD 650,000	Export-Import Bank of India, 3.875%, 01/02/28	621,156	0.07
Total Ghana		7,832,156	0.94	USD 600,000	Export-Import Bank of India, 3.250%, 15/01/30	539,562	0.06
Guatemala				USD 200,000	Export-Import Bank of India, 2.250%, 13/01/31	165,250	0.02
USD 1,200,000	Guatemala Government Bonds, 4.875%, 13/02/28	1,151,625	0.14	USD 2,300,000	Export-Import Bank of India, 5.500%, 18/01/33	2,310,695	0.28
USD 1,200,000	Guatemala Government Bonds, 4.900%, 01/06/30	1,135,875	0.14	Total India		5,366,351	0.64
USD 1,700,000	Guatemala Government Bonds, 5.375%, 24/04/32	1,612,344	0.19				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 81.10% (continued)				Government Bonds - 81.10% (continued)			
Jordan				Lebanon			
USD 200,000	Jordan Government International Bonds, 4.950%, 07/07/25	194,687	0.02	USD 4,700,000	Lebanon Government International Bonds, 6.200%, 26/02/25	317,250	0.04
USD 950,000	Jordan Government International Bonds, 6.125%, 29/01/26	920,312	0.11	USD 1,000,000	Lebanon Government International Bonds, 6.600%, 27/11/26	67,500	0.01
USD 2,100,000	Jordan Government International Bonds, 7.750%, 15/01/28	2,078,344	0.25	USD 3,100,000	Lebanon Government International Bonds, 6.850%, 23/03/27	209,250	0.03
USD 1,550,000	Jordan Government International Bonds, 7.500%, 13/01/29	1,511,250	0.18	USD 350,000	Lebanon Government International Bonds, 6.750%, 29/11/27	23,625	0.00
USD 2,200,000	Jordan Government International Bonds, 5.850%, 07/07/30	1,969,000	0.24	USD 4,200,000	Lebanon Government International Bonds, 6.650%, 03/11/28	283,500	0.03
USD 700,000	Jordan Government International Bonds, 7.375%, 10/10/47	596,313	0.07	USD 900,000	Lebanon Government International Bonds, 6.650%, 26/02/30	60,750	0.01
Total Jordan		7,269,906	0.87	USD 400,000	Lebanon Government International Bonds, 7.050%, 02/11/35	27,000	0.00
Kazakhstan				USD 150,000	Lebanon Government International Bonds, 7.250%, 23/03/37	10,125	0.00
USD 1,000,000	Kazakhstan Government International Bonds, 3.875%, 14/10/24	995,000	0.12	Total Lebanon		999,000	0.12
USD 700,000	Kazakhstan Government International Bonds, 5.125%, 21/07/25	699,781	0.08	Malaysia			
USD 1,800,000	Kazakhstan Government International Bonds, 4.875%, 14/10/44	1,748,250	0.21	USD 250,000	Malaysia Sovereign Sukuk Bhd., 4.236%, 22/04/45	224,609	0.03
USD 1,000,000	Kazakhstan Government International Bonds, 6.500%, 21/07/45	1,153,750	0.14	USD 1,800,000	Malaysia Sukuk Global Bhd., 3.179%, 27/04/26	1,740,937	0.21
Total Kazakhstan		4,596,781	0.55	USD 1,450,000	Malaysia Wakala Sukuk Bhd., 2.070%, 28/04/31	1,223,438	0.14
Kenya				USD 250,000	Malaysia Wakala Sukuk Bhd., 3.075%, 28/04/51	177,969	0.02
USD 650,000	Republic of Kenya Government International Bonds, 7.000%, 22/05/27	618,312	0.07	Total Malaysia		3,366,953	0.40
USD 1,100,000	Republic of Kenya Government International Bonds, 7.250%, 28/02/28	998,594	0.12	Mexico			
USD 2,600,000	Republic of Kenya Government International Bonds, 9.750%, 16/02/31	2,476,500	0.30	USD 2,000,000	Mexico Government International Bonds, 4.125%, 21/01/26	1,958,125	0.24
USD 650,000	Republic of Kenya Government International Bonds, 8.000%, 22/05/32	561,600	0.07	USD 660,000	Mexico Government International Bonds, 3.750%, 11/01/28	624,112	0.07
USD 1,900,000	Republic of Kenya Government International Bonds, 6.300%, 23/01/34	1,418,469	0.17	USD 600,000	Mexico Government International Bonds, 4.500%, 22/04/29	573,937	0.07
USD 700,000	Republic of Kenya Government International Bonds, 8.250%, 28/02/48	542,787	0.06	USD 1,500,000	Mexico Government International Bonds, 5.000%, 07/05/29	1,463,906	0.18
Total Kenya		6,616,262	0.79	USD 200,000	Mexico Government International Bonds, 3.250%, 16/04/30	175,750	0.02
Kuwait				USD 3,500,000	Mexico Government International Bonds, 4.750%, 27/04/32	3,235,312	0.39
USD 5,200,000	Kuwait International Government Bonds, 3.500%, 20/03/27	4,998,500	0.60	USD 2,500,000	Mexico Government International Bonds, 4.875%, 19/05/33	2,305,000	0.28
Total Kuwait		4,998,500	0.60	USD 217,000	Mexico Government International Bonds, 3.500%, 12/02/34	176,530	0.02
Latvia				USD 1,000,000	Mexico Government International Bonds, 6.750%, 27/09/34	1,041,000	0.13
USD 1,400,000	Latvia Government International Bonds, 5.125%, 30/07/34	1,380,526	0.17	USD 500,000	Mexico Government International Bonds, 6.350%, 09/02/35	502,750	0.06
Total Latvia		1,380,526	0.17				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 81.10% (continued)				Government Bonds - 81.10% (continued)			
Mexico (continued)				Mozambique			
USD 450,000	Mexico Government International Bonds, 6.050%, 11/01/40	435,938	0.05	USD 1,050,000	Mozambique International Bonds, 9.000%, 15/09/31	868,875	0.10
USD 630,000	Mexico Government International Bonds, 4.280%, 14/08/41	489,195	0.06	Total Mozambique			
USD 2,000,000	Mexico Government International Bonds, 4.750%, 08/03/44	1,603,000	0.19	Namibia			
USD 600,000	Mexico Government International Bonds, 5.550%, 21/01/45	541,313	0.07	USD 850,000	Namibia International Bonds, 5.250%, 29/10/25	835,922	0.10
USD 500,000	Mexico Government International Bonds, 4.600%, 23/01/46	386,000	0.05	Total Namibia			
USD 1,200,000	Mexico Government International Bonds, 4.600%, 10/02/48	916,800	0.11	Nigeria			
USD 1,710,000	Mexico Government International Bonds, 6.338%, 04/05/53	1,609,110	0.19	USD 400,000	Nigeria Government International Bonds, 6.500%, 28/11/27	370,125	0.04
USD 1,700,000	Mexico Government International Bonds, 6.400%, 07/05/54	1,617,125	0.19	USD 1,750,000	Nigeria Government International Bonds, 6.125%, 28/09/28	1,534,531	0.18
USD 200,000	Mexico Government International Bonds, 3.771%, 24/05/61	123,000	0.01	USD 2,550,000	Nigeria Government International Bonds, 8.375%, 24/03/29	2,390,625	0.29
USD 2,550,000	Mexico Government International Bonds, 5.750%, 31/12/99	2,109,328	0.25	USD 2,550,000	Nigeria Government International Bonds, 7.143%, 23/02/30	2,211,328	0.27
Total Mexico		21,887,231	2.63	USD 2,700,000	Nigeria Government International Bonds, 8.747%, 21/01/31	2,500,875	0.30
Mongolia				USD 700,000	Nigeria Government International Bonds, 7.875%, 16/02/32	605,500	0.07
USD 200,000	Mongolia Government International Bonds, 5.125%, 07/04/26	194,187	0.02	USD 3,600,000	Nigeria Government International Bonds, 7.375%, 28/09/33	2,941,875	0.35
USD 210,000	Mongolia Government International Bonds, 3.500%, 07/07/27	189,197	0.02	USD 1,270,000	Nigeria Government International Bonds, 7.696%, 23/02/38	983,060	0.12
USD 1,800,000	Mongolia Government International Bonds, 8.650%, 19/01/28	1,881,000	0.23	USD 1,900,000	Nigeria Government International Bonds, 8.250%, 28/09/51	1,458,250	0.18
USD 200,000	Mongolia Government International Bonds, 4.450%, 07/07/31	168,791	0.02	Total Nigeria			
Total Mongolia		2,433,175	0.29	14,996,169			
Montenegro				Oman			
USD 900,000	Montenegro Government International Bonds, 7.250%, 12/03/31	903,375	0.11	USD 2,200,000	Oman Government International Bonds, 4.750%, 15/06/26	2,156,687	0.26
Total Montenegro		903,375	0.11	USD 200,000	Oman Government International Bonds, 5.375%, 08/03/27	198,313	0.02
Morocco				USD 600,000	Oman Government International Bonds, 6.750%, 28/10/27	618,000	0.08
USD 2,100,000	Morocco Government International Bonds, 2.375%, 15/12/27	1,866,900	0.23	USD 2,000,000	Oman Government International Bonds, 5.625%, 17/01/28	1,997,500	0.24
USD 1,500,000	Morocco Government International Bonds, 3.000%, 15/12/32	1,206,094	0.15	USD 2,400,000	Oman Government International Bonds, 6.000%, 01/08/29	2,436,000	0.29
USD 1,700,000	Morocco Government International Bonds, 6.500%, 08/09/33	1,752,594	0.21	USD 3,600,000	Oman Government International Bonds, 6.250%, 25/01/31	3,705,750	0.45
USD 600,000	Morocco Government International Bonds, 5.500%, 11/12/42	529,125	0.06	USD 3,600,000	Oman Government International Bonds, 7.375%, 28/10/32	3,973,500	0.48
USD 1,500,000	Morocco Government International Bonds, 4.000%, 15/12/50	1,028,906	0.12	USD 500,000	Oman Government International Bonds, 6.500%, 08/03/47	498,750	0.06
Total Morocco		6,383,619	0.77	USD 1,250,000	Oman Government International Bonds, 6.750%, 17/01/48	1,273,047	0.15
				USD 2,550,000	Oman Government International Bonds, 7.000%, 25/01/51	2,683,875	0.32
				USD 1,250,000	Oman Sovereign Sukuk Co., 5.932%, 31/10/25	1,257,422	0.15
				Total Oman			
				20,798,844			
				2.50			

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets	
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				
Government Bonds - 81.10% (continued)				Government Bonds - 81.10% (continued)				
Pakistan				Papua New Guinea				
USD 270,000	Pakistan Global Sukuk Programme Co. Ltd., 7.950%, 31/01/29	238,950	0.03	USD 600,000	Papua New Guinea Government International Bonds, 8.375%, 04/10/28	571,688	0.07	
USD 400,000	Pakistan Government International Bonds, 6.000%, 08/04/26	359,625	0.04	Total Papua New Guinea			571,688	0.07
USD 3,800,000	Pakistan Government International Bonds, 6.875%, 05/12/27	3,278,687	0.39	Paraguay				
USD 2,700,000	Pakistan Government International Bonds, 7.375%, 08/04/31	2,123,719	0.26	USD 700,000	Paraguay Government International Bonds, 4.700%, 27/03/27	681,406	0.08	
USD 200,000	Pakistan Government International Bonds, 8.875%, 08/04/51	150,022	0.02	USD 800,000	Paraguay Government International Bonds, 2.739%, 29/01/33	643,500	0.08	
USD 700,000	Pakistan Water & Power Development Authority, 7.500%, 04/06/31	521,938	0.06	USD 2,100,000	Paraguay Government International Bonds, 3.849%, 28/06/33	1,815,187	0.22	
Total Pakistan			0.80	USD 600,000	Paraguay Government International Bonds, 5.850%, 21/08/33	591,900	0.07	
Panama				USD 200,000	Paraguay Government International Bonds, 6.000%, 09/02/36	199,875	0.02	
USD 400,000	Panama Government International Bonds, 3.750%, 16/03/25	393,500	0.05	USD 1,200,000	Paraguay Government International Bonds, 6.100%, 11/08/44	1,147,125	0.14	
USD 1,900,000	Panama Government International Bonds, 7.125%, 29/01/26	1,935,625	0.23	USD 1,300,000	Paraguay Government International Bonds, 5.600%, 13/03/48	1,151,800	0.14	
USD 2,000,000	Panama Government International Bonds, 3.875%, 17/03/28	1,847,000	0.22	USD 500,000	Paraguay Government International Bonds, 5.400%, 30/03/50	432,188	0.05	
USD 1,450,000	Panama Government International Bonds, 3.160%, 23/01/30	1,223,075	0.15	Total Paraguay			6,662,981	0.80
USD 200,000	Panama Government International Bonds, 7.500%, 01/03/31	209,188	0.02	Peru				
USD 1,400,000	Panama Government International Bonds, 2.252%, 29/09/32	1,007,300	0.12	USD 600,000	Corp. Financiera de Desarrollo SA, 2.400%, 28/09/27	539,250	0.07	
USD 1,900,000	Panama Government International Bonds, 3.298%, 19/01/33	1,478,200	0.18	USD 700,000	Fondo MIVIVIENDA SA, 4.625%, 12/04/27	679,656	0.08	
USD 950,000	Panama Government International Bonds, 6.400%, 14/02/35	900,600	0.11	USD 1,100,000	Peru Government International Bonds, 7.350%, 21/07/25	1,121,656	0.13	
USD 950,000	Panama Government International Bonds, 6.700%, 26/01/36	925,953	0.11	USD 1,000,000	Peru Government International Bonds, 2.392%, 23/01/26	953,125	0.11	
USD 2,850,000	Panama Government International Bonds, 8.000%, 01/03/38	3,003,900	0.36	USD 400,000	Peru Government International Bonds, 4.125%, 25/08/27	387,125	0.05	
USD 700,000	Panama Government International Bonds, 4.500%, 15/05/47	484,312	0.06	USD 2,700,000	Peru Government International Bonds, 2.844%, 20/06/30	2,365,031	0.28	
USD 600,000	Panama Government International Bonds, 4.500%, 16/04/50	404,250	0.05	USD 1,800,000	Peru Government International Bonds, 2.783%, 23/01/31	1,541,700	0.19	
USD 450,000	Panama Government International Bonds, 4.300%, 29/04/53	288,450	0.03	USD 750,000	Peru Government International Bonds, 1.862%, 01/12/32	568,125	0.07	
USD 1,500,000	Panama Government International Bonds, 6.853%, 28/03/54	1,377,000	0.17	USD 3,200,000	Peru Government International Bonds, 3.000%, 15/01/34	2,605,000	0.31	
USD 400,000	Panama Government International Bonds, 4.500%, 01/04/56	259,200	0.03	USD 2,300,000	Peru Government International Bonds, 6.550%, 14/03/37	2,468,188	0.30	
USD 200,000	Panama Government International Bonds, 7.875%, 01/03/57	207,875	0.02	USD 1,700,000	Peru Government International Bonds, 3.300%, 11/03/41	1,261,719	0.15	
USD 3,050,000	Panama Government International Bonds, 3.870%, 23/07/60	1,737,547	0.21	USD 550,000	Peru Government International Bonds, 5.625%, 18/11/50	536,250	0.06	
USD 3,800,000	Panama Government International Bonds, 4.500%, 19/01/63	2,428,200	0.29	USD 1,200,000	Peru Government International Bonds, 3.550%, 10/03/51	849,750	0.10	
Total Panama			2.41					

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 81.10% (continued)				Government Bonds - 81.10% (continued)			
Peru (continued)				Philippines (continued)			
USD 1,600,000	Peru Government International Bonds, 2.780%, 01/12/60	897,500	0.11	USD 1,700,000	Philippines Government International Bonds, 5.500%, 17/01/48	1,719,656	0.21
USD 2,250,000	Peru Government International Bonds, 3.600%, 15/01/72	1,446,328	0.17	USD 1,200,000	Philippines Government International Bonds, 5.600%, 14/05/49	1,213,632	0.15
USD 1,900,000	Peru Government International Bonds, 3.230%, 31/12/99	1,068,750	0.13	USD 1,300,000	ROP Sukuk Trust, 5.045%, 06/06/29	1,291,062	0.15
Total Peru		19,289,153	2.31	Total Philippines		25,877,283	3.10
Philippines				Poland			
USD 2,600,000	Philippines Government International Bonds, 5.500%, 30/03/26	2,610,562	0.31	USD 900,000	Bank Gospodarstwa Krajowego, 6.250%, 31/10/28	930,699	0.11
USD 600,000	Philippines Government International Bonds, 3.229%, 29/03/27	569,813	0.07	USD 2,350,000	Bank Gospodarstwa Krajowego, 5.375%, 22/05/33	2,327,440	0.28
USD 900,000	Philippines Government International Bonds, 4.625%, 17/07/28	885,375	0.11	USD 1,200,000	Republic of Poland Government International Bonds, 3.250%, 06/04/26	1,167,180	0.14
USD 2,200,000	Philippines Government International Bonds, 3.750%, 14/01/29	2,070,123	0.25	USD 1,000,000	Republic of Poland Government International Bonds, 5.500%, 16/11/27	1,020,720	0.12
USD 400,000	Philippines Government International Bonds, 7.750%, 14/01/31	456,625	0.05	USD 3,200,000	Republic of Poland Government International Bonds, 4.625%, 18/03/29	3,170,304	0.38
USD 200,000	Philippines Government International Bonds, 1.648%, 10/06/31	159,063	0.02	USD 1,100,000	Republic of Poland Government International Bonds, 5.750%, 16/11/32	1,139,457	0.14
USD 1,000,000	Philippines Government International Bonds, 1.950%, 06/01/32	800,938	0.10	USD 2,850,000	Republic of Poland Government International Bonds, 4.875%, 04/10/33	2,779,291	0.33
USD 3,700,000	Philippines Government International Bonds, 6.375%, 15/01/32	3,963,625	0.47	USD 5,300,000	Republic of Poland Government International Bonds, 5.125%, 18/09/34	5,214,670	0.63
USD 1,200,000	Philippines Government International Bonds, 3.556%, 29/09/32	1,069,125	0.13	USD 1,450,000	Republic of Poland Government International Bonds, 5.500%, 04/04/53	1,419,231	0.17
USD 450,000	Philippines Government International Bonds, 5.609%, 13/04/33	462,656	0.05	USD 4,600,000	Republic of Poland Government International Bonds, 5.500%, 18/03/54	4,462,368	0.54
USD 1,000,000	Philippines Government International Bonds, 5.000%, 17/07/33	986,875	0.12	Total Poland		23,631,360	2.84
USD 1,100,000	Philippines Government International Bonds, 5.250%, 14/05/34	1,105,621	0.13	Qatar			
USD 400,000	Philippines Government International Bonds, 5.000%, 13/01/37	393,000	0.05	USD 2,950,000	Qatar Government International Bonds, 3.250%, 02/06/26	2,852,281	0.34
USD 600,000	Philippines Government International Bonds, 3.950%, 20/01/40	508,875	0.06	USD 6,000,000	Qatar Government International Bonds, 4.000%, 14/03/29	5,816,250	0.70
USD 3,700,000	Philippines Government International Bonds, 3.700%, 01/03/41	2,997,407	0.36	USD 850,000	Qatar Government International Bonds, 4.625%, 29/05/29	847,875	0.10
USD 200,000	Philippines Government International Bonds, 4.200%, 29/03/47	166,625	0.02	USD 160,000	Qatar Government International Bonds, 9.750%, 15/06/30	201,750	0.02
USD 2,300,000	Philippines Government International Bonds, 5.950%, 13/10/47	2,446,625	0.29	USD 1,000,000	Qatar Government International Bonds, 4.750%, 29/05/34	1,001,880	0.12
				USD 2,350,000	Qatar Government International Bonds, 6.400%, 20/01/40	2,636,406	0.32
				USD 2,700,000	Qatar Government International Bonds, 5.750%, 20/01/42	2,865,375	0.34
				USD 1,050,000	Qatar Government International Bonds, 4.625%, 02/06/46	962,063	0.12
				USD 1,250,000	Qatar Government International Bonds, 5.103%, 23/04/48	1,217,187	0.15

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 81.10% (continued)				Government Bonds - 81.10% (continued)			
Qatar (continued)				Saudi Arabia (continued)			
USD 2,300,000	Qatar Government International Bonds, 4.817%, 14/03/49	2,151,219	0.26	USD 750,000	Saudi Government International Bonds, 3.250%, 22/10/30	674,766	0.08
USD 2,800,000	Qatar Government International Bonds, 4.400%, 16/04/50	2,455,250	0.29	USD 1,900,000	Saudi Government International Bonds, 5.500%, 25/10/32	1,940,375	0.23
Total Qatar		23,007,536	2.76	USD 2,000,000	Saudi Government International Bonds, 2.250%, 02/02/33	1,598,750	0.19
Romania				USD 1,900,000	Saudi Government International Bonds, 4.875%, 18/07/33	1,854,875	0.22
USD 1,700,000	Romania Government International Bonds, 3.000%, 27/02/27	1,581,000	0.19	USD 1,900,000	Saudi Government International Bonds, 5.000%, 16/01/34	1,866,750	0.22
USD 1,400,000	Romania Government International Bonds, 5.250%, 25/11/27	1,374,800	0.16	USD 550,000	Saudi Government International Bonds, 4.500%, 26/10/46	466,297	0.06
USD 2,150,000	Romania Government International Bonds, 6.625%, 17/02/28	2,195,782	0.27	USD 2,300,000	Saudi Government International Bonds, 4.625%, 04/10/47	1,963,625	0.24
USD 1,000,000	Romania Government International Bonds, 5.875%, 30/01/29	993,437	0.12	USD 2,650,000	Saudi Government International Bonds, 5.000%, 17/04/49	2,377,547	0.29
USD 2,000,000	Romania Government International Bonds, 3.000%, 14/02/31	1,660,000	0.20	USD 600,000	Saudi Government International Bonds, 3.250%, 17/11/51	393,938	0.05
USD 4,000,000	Romania Government International Bonds, 7.125%, 17/01/33	4,215,000	0.50	USD 3,000,000	Saudi Government International Bonds, 5.000%, 18/01/53	2,640,000	0.32
USD 2,550,000	Romania Government International Bonds, 6.375%, 30/01/34	2,560,710	0.31	USD 600,000	Saudi Government International Bonds, 5.750%, 16/01/54	584,400	0.07
USD 1,100,000	Romania Government International Bonds, 6.125%, 22/01/44	1,045,687	0.12	USD 1,000,000	Saudi Government International Bonds, 4.500%, 22/04/60	810,625	0.10
USD 2,400,000	Romania Government International Bonds, 5.125%, 15/06/48	2,002,500	0.24	USD 400,000	Saudi Government International Bonds, 3.450%, 02/02/61	261,000	0.03
USD 250,000	Romania Government International Bonds, 4.000%, 14/02/51	172,656	0.02	Total Saudi Arabia		27,224,369	3.27
USD 2,050,000	Romania Government International Bonds, 7.625%, 17/01/53	2,217,844	0.27	Senegal			
Total Romania		20,019,416	2.40	USD 1,050,000	Senegal Government International Bonds, 7.750%, 10/06/31	994,875	0.12
Rwanda				USD 1,000,000	Senegal Government International Bonds, 6.250%, 23/05/33	836,250	0.10
USD 750,000	Rwanda International Government Bonds, 5.500%, 09/08/31	601,172	0.07	USD 900,000	Senegal Government International Bonds, 6.750%, 13/03/48	646,200	0.08
Total Rwanda		601,172	0.07	Total Senegal		2,477,325	0.30
Saudi Arabia				Serbia			
USD 2,300,000	Saudi Government International Bonds, 2.900%, 22/10/25	2,226,687	0.27	USD 1,000,000	Serbia International Bonds, 6.250%, 26/05/28	1,011,875	0.12
USD 1,500,000	Saudi Government International Bonds, 3.250%, 26/10/26	1,439,062	0.17	USD 1,000,000	Serbia International Bonds, 2.125%, 01/12/30	796,875	0.10
USD 1,800,000	Saudi Government International Bonds, 4.750%, 18/01/28	1,779,750	0.21	USD 1,800,000	Serbia International Bonds, 6.500%, 26/09/33	1,825,313	0.22
USD 1,550,000	Saudi Government International Bonds, 3.625%, 04/03/28	1,476,375	0.18	USD 1,200,000	Serbia International Bonds, 6.000%, 12/06/34	1,180,500	0.14
USD 2,250,000	Saudi Government International Bonds, 4.375%, 16/04/29	2,191,641	0.26	Total Serbia		4,814,563	0.58
USD 700,000	Saudi Government International Bonds, 4.500%, 17/04/30	677,906	0.08	South Africa			
				USD 2,200,000	Republic of South Africa Government International Bonds, 5.875%, 16/09/25	2,189,000	0.26
				USD 1,500,000	Republic of South Africa Government International Bonds, 4.875%, 14/04/26	1,458,750	0.18
				USD 800,000	Republic of South Africa Government International Bonds, 4.300%, 12/10/28	734,000	0.09

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 81.10% (continued)				Government Bonds - 81.10% (continued)			
South Africa (continued)				Trinidad And Tobago			
USD 2,650,000	Republic of South Africa Government International Bonds, 4.850%, 30/09/29	2,421,437	0.29	USD 1,500,000	Trinidad & Tobago Government International Bonds, 4.500%, 04/08/26	1,458,750	0.17
USD 2,000,000	Republic of South Africa Government International Bonds, 5.875%, 22/06/30	1,897,500	0.23	USD 200,000	Trinidad & Tobago Government International Bonds, 4.500%, 26/06/30	183,375	0.02
USD 2,000,000	Republic of South Africa Government International Bonds, 5.875%, 20/04/32	1,852,500	0.22	USD 1,000,000	Trinidad & Tobago Government International Bonds, 5.950%, 14/01/31	986,875	0.12
USD 1,900,000	Republic of South Africa Government International Bonds, 6.250%, 08/03/41	1,619,750	0.20	USD 900,000	Trinidad & Tobago Government International Bonds, 6.400%, 26/06/34	893,813	0.11
USD 1,600,000	Republic of South Africa Government International Bonds, 5.375%, 24/07/44	1,202,000	0.14	Total Trinidad And Tobago		3,522,813	0.42
USD 450,000	Republic of South Africa Government International Bonds, 5.650%, 27/09/47	339,188	0.04	Turkey			
USD 1,450,000	Republic of South Africa Government International Bonds, 6.300%, 22/06/48	1,178,125	0.14	USD 350,000	Hazine Mustesarligi Varlik Kiralama AS, 4.489%, 25/11/24	347,266	0.04
USD 1,700,000	Republic of South Africa Government International Bonds, 5.750%, 30/09/49	1,279,250	0.15	USD 700,000	Hazine Mustesarligi Varlik Kiralama AS, 9.758%, 13/11/25	731,281	0.09
USD 2,000,000	Republic of South Africa Government International Bonds, 7.300%, 20/04/52	1,807,500	0.22	USD 1,200,000	Hazine Mustesarligi Varlik Kiralama AS, 5.125%, 22/06/26	1,170,750	0.14
Total South Africa		17,979,000	2.16	USD 450,000	Hazine Mustesarligi Varlik Kiralama AS, 7.250%, 24/02/27	455,766	0.05
Sri Lanka				USD 1,800,000	Hazine Mustesarligi Varlik Kiralama AS, 8.509%, 14/01/29	1,902,937	0.23
USD 1,250,000	Sri Lanka Government International Bonds, 6.850%, 03/11/25	737,109	0.09	USD 580,000	Turkiye Government International Bonds, 5.600%, 14/11/24	578,006	0.07
USD 400,000	Sri Lanka Government International Bonds, 0.000%, 18/07/26	234,625	0.03	USD 1,500,000	Turkiye Government International Bonds, 4.250%, 13/03/25	1,474,219	0.18
USD 1,400,000	Sri Lanka Government International Bonds, 6.200%, 11/05/27	820,313	0.10	USD 1,500,000	Turkiye Government International Bonds, 6.375%, 14/10/25	1,496,719	0.18
USD 2,600,000	Sri Lanka Government International Bonds, 6.750%, 18/04/28	1,525,875	0.18	USD 1,000,000	Turkiye Government International Bonds, 4.750%, 26/01/26	973,750	0.12
USD 2,400,000	Sri Lanka Government International Bonds, 7.850%, 14/03/29	1,409,250	0.17	USD 2,200,000	Turkiye Government International Bonds, 6.000%, 25/03/27	2,167,687	0.26
USD 450,000	Sri Lanka Government International Bonds, 0.000%, 28/03/30	257,175	0.03	USD 200,000	Turkiye Government International Bonds, 8.600%, 24/09/27	211,188	0.03
Total Sri Lanka		4,984,347	0.60	USD 2,200,000	Turkiye Government International Bonds, 9.875%, 15/01/28	2,415,187	0.29
Suriname				USD 200,000	Turkiye Government International Bonds, 6.125%, 24/10/28	195,188	0.02
USD 800,354	Suriname Government International Bonds, 7.950%, 15/07/33	746,330	0.09	USD 2,400,000	Turkiye Government International Bonds, 9.375%, 14/03/29	2,610,000	0.31
Total Suriname		746,330	0.09	USD 2,200,000	Turkiye Government International Bonds, 7.625%, 26/04/29	2,245,375	0.27
Tajikistan				USD 900,000	Turkiye Government International Bonds, 9.125%, 13/07/30	981,000	0.12
USD 500,000	Republic of Tajikistan International Bonds, 7.125%, 14/09/27	473,281	0.06	USD 2,400,000	Turkiye Government International Bonds, 5.950%, 15/01/31	2,229,000	0.27
Total Tajikistan		473,281	0.06	USD 1,150,000	Turkiye Government International Bonds, 5.875%, 26/06/31	1,058,719	0.13
				USD 2,600,000	Turkiye Government International Bonds, 9.375%, 19/01/33	2,906,312	0.35
				USD 250,000	Turkiye Government International Bonds, 6.500%, 20/09/33	234,922	0.03
				USD 500,000	Turkiye Government International Bonds, 8.000%, 14/02/34	526,562	0.06

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 81.10% (continued)				Government Bonds - 81.10% (continued)			
Turkey (continued)				United Arab Emirates (continued)			
USD 2,600,000	Turkiye Government International Bonds, 7.625%, 15/05/34	2,618,687	0.31	USD 1,300,000	Abu Dhabi Government International Bonds, 5.000%, 30/04/34	1,314,625	0.16
USD 400,000	Turkiye Government International Bonds, 6.875%, 17/03/36	378,375	0.05	USD 1,250,000	Abu Dhabi Government International Bonds, 4.125%, 11/10/47	1,052,735	0.13
USD 1,000,000	Turkiye Government International Bonds, 7.250%, 05/03/38	979,375	0.12	USD 200,000	Abu Dhabi Government International Bonds, 3.125%, 30/09/49	139,563	0.02
USD 200,000	Turkiye Government International Bonds, 6.750%, 30/05/40	181,313	0.02	USD 200,000	Abu Dhabi Government International Bonds, 3.875%, 16/04/50	159,500	0.02
USD 2,550,000	Turkiye Government International Bonds, 6.625%, 17/02/45	2,200,172	0.26	USD 1,300,000	Abu Dhabi Government International Bonds, 5.500%, 30/04/54	1,321,125	0.16
USD 1,000,000	Turkiye Government International Bonds, 5.750%, 11/05/47	768,437	0.09	USD 1,700,000	Abu Dhabi Government International Bonds, 2.700%, 02/09/70	969,000	0.12
USD 200,000	Turkiye Ihracat Kredi Bankasi AS, 9.375%, 31/01/26	207,188	0.02	USD 400,000	Emirate of Dubai Government International Bonds, 5.250%, 30/01/43	377,125	0.04
USD 800,000	Turkiye Ihracat Kredi Bankasi AS, 9.000%, 28/01/27	831,250	0.10	USD 600,000	Emirate of Dubai Government International Bonds, 3.900%, 09/09/50	440,625	0.05
Total Turkey		35,076,631	4.21	USD 1,200,000	Finance Department Government of Sharjah, 3.625%, 10/03/33	1,005,375	0.12
Ukraine				USD 400,000	Finance Department Government of Sharjah, 6.125%, 06/03/36	397,000	0.05
USD 500,000	State Agency of Roads of Ukraine, 6.250%, 24/06/30	135,000	0.02	USD 400,000	Finance Department Government of Sharjah, 4.000%, 28/07/50	260,125	0.03
USD 3,400,000	Ukraine Government International Bonds, 0.000%, 01/09/25	1,072,700	0.13	USD 400,000	Republic of Armenia International Bonds, 3.950%, 26/09/29	346,250	0.04
USD 1,500,000	Ukraine Government International Bonds, 8.994%, 01/02/26	486,000	0.06	USD 500,000	UAE International Government Bonds, 4.050%, 07/07/32	475,312	0.06
USD 1,500,000	Ukraine Government International Bonds, 7.750%, 01/09/26	462,000	0.05	USD 700,000	UAE International Government Bonds, 4.917%, 25/09/33	705,906	0.08
USD 4,400,000	Ukraine Government International Bonds, zero coupon, 01/09/28	1,333,200	0.16	USD 1,500,000	UAE International Government Bonds, 4.951%, 07/07/52	1,408,594	0.17
USD 600,000	Ukraine Government International Bonds, 9.750%, 01/11/30	189,900	0.02	USD 300,000	UAE INTERNATIONAL GOVERNMENT Bonds, 4.857%, 02/07/34	299,625	0.04
USD 3,350,000	Ukraine Government International Bonds, 6.876%, 21/05/31	954,750	0.11	Total United Arab Emirates		19,553,152	2.35
USD 2,500,000	Ukraine Government International Bonds, 0.000%, 25/09/34	712,500	0.09	Uruguay			
USD 2,000,000	Ukraine Government International Bonds, 7.253%, 15/03/35	569,000	0.07	USD 1,700,000	Uruguay Government International Bonds, 4.375%, 27/10/27	1,682,150	0.20
Total Ukraine		5,915,050	0.71	USD 2,200,000	Uruguay Government International Bonds, 4.375%, 23/01/31	2,140,600	0.26
United Arab Emirates				USD 900,000	Uruguay Government International Bonds, 7.875%, 15/01/33	1,063,350	0.13
USD 1,300,000	Abu Dhabi Government International Bonds, 3.125%, 03/05/26	1,252,468	0.15	USD 4,600,000	Uruguay Government International Bonds, 5.750%, 28/10/34	4,793,200	0.57
USD 2,500,000	Abu Dhabi Government International Bonds, 1.625%, 02/06/28	2,212,500	0.26	USD 350,000	Uruguay Government International Bonds, 7.625%, 21/03/36	415,734	0.05
USD 600,000	Abu Dhabi Government International Bonds, 4.875%, 30/04/29	601,668	0.07	USD 3,500,000	Uruguay Government International Bonds, 5.100%, 18/06/50	3,303,125	0.40
USD 2,200,000	Abu Dhabi Government International Bonds, 2.500%, 30/09/29	1,969,000	0.24	USD 4,000,000	Uruguay Government International Bonds, 4.975%, 20/04/55	3,652,500	0.44
USD 900,000	Abu Dhabi Government International Bonds, 3.125%, 16/04/30	823,781	0.10	Total Uruguay		17,050,659	2.05
USD 2,450,000	Abu Dhabi Government International Bonds, 1.875%, 15/09/31	2,021,250	0.24				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets				
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Other transferable securities							
Government Bonds - 81.10% (continued)				Corporate Bonds - 0.05%							
Uzbekistan				Venezuela							
USD 900,000	Republic of Uzbekistan International Bonds, 7.850%, 12/10/28	928,406	0.11	USD 3,700,000	Petroleos de Venezuela SA, 6.000%, 16/05/24 *	438,450	0.05				
USD 600,000	Republic of Uzbekistan International Bonds, 5.375%, 20/02/29	560,250	0.07	Total Venezuela			438,450	0.05			
USD 600,000	Republic of Uzbekistan International Bonds, 3.700%, 25/11/30	493,500	0.06	Total Corporate Bonds			438,450	0.05			
USD 650,000	Republic of Uzbekistan International Bonds, 3.900%, 19/10/31	528,938	0.06	Government Bonds - 0.38%							
USD 700,000	Republic of Uzbekistan International Bonds, 6.900%, 28/02/32	681,625	0.08	Lebanon							
USD 700,000	Uzbekneftegaz JSC, 4.750%, 16/11/28	586,250	0.07	USD 400,000	Lebanon Government International Bonds, 6.000%, 27/01/23 *	27,000	0.00				
Total Uzbekistan			3,778,969	0.45	USD 2,900,000	Lebanon Government International Bonds, 6.650%, 22/04/24 *	195,750	0.03			
Venezuela				Total Lebanon			222,750	0.03			
USD 3,000,000	Venezuela Government International Bonds, 7.650%, 21/04/25	459,000	0.05	Sri Lanka							
USD 4,300,000	Venezuela Government International Bonds, 9.250%, 15/09/27	793,350	0.10	USD 2,200,000	Sri Lanka Government International Bonds, 5.750%, 18/04/23 *	1,243,242	0.15				
USD 4,500,000	Venezuela Government International Bonds, 9.250%, 07/05/28	742,500	0.09	USD 2,300,000	Sri Lanka Government International Bonds, zero coupon, 14/03/24 *	1,305,503	0.16				
USD 4,000,000	Venezuela Government International Bonds, 9.375%, 13/01/34	748,000	0.09	USD 600,000	Sri Lanka Government International Bonds, zero coupon, 28/06/24 *	342,937	0.04				
USD 1,500,000	Venezuela Government International Bonds, 6.000%, 09/12/49	202,500	0.02	Total Sri Lanka			2,891,682	0.35			
Total Venezuela			2,945,350	0.35	Total Government Bonds			3,114,432	0.38		
Zambia				Total Other transferable securities				3,552,882	0.43		
USD 1,787,464	Zambia Government International Bonds, 5.750%, 30/06/33	1,572,410	0.19	TOTAL INVESTMENTS				822,028,212	98.64		
USD 1,477,354	Zambia Government International Bonds, 0.500%, 31/12/53	722,057	0.09								
Total Zambia			2,294,467	0.28							
Total Government Bonds			675,887,963	81.10							
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				818,475,330	98.21						

Derivatives

Forward Foreign Exchange Contracts Hedge – (0.34)%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold USD, due 02/08/24	Deutsche Bank AG	118,120,949	149,071,000	272,912	0.04
Bought GBP / Sold USD, due 02/08/24	Goldman Sachs International	117,934,985	149,071,000	37,792	0.00
Bought GBP / Sold USD, due 02/08/24	HSBC Bank PLC	117,981,794	149,071,000	96,975	0.01

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Derivatives (continued)

Forward Foreign Exchange Contracts Hedge – (0.34)% (continued)

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought GBP / Sold USD, due 02/08/24	Royal Bank of Canada	117,953,554	149,071,000	61,271	0.01
Bought GBP / Sold USD, due 02/08/24	State Street Bank London	11,750,991	14,837,000	20,135	0.00
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				489,085	0.06

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought GBP / Sold USD, due 02/07/24	Barclays Bank PLC	114,480,515	145,396,250	(681,493)	(0.08)
Bought GBP / Sold USD, due 02/07/24	BNP Paribas SA	124,016,269	157,573,250	(804,352)	(0.10)
Bought GBP / Sold USD, due 02/07/24	Deutsche Bank AG	110,943,892	140,709,250	(465,138)	(0.05)
Bought GBP / Sold USD, due 02/07/24	Goldman Sachs International	110,713,263	140,709,250	(756,675)	(0.09)
Bought GBP / Sold USD, due 02/07/24	Morgan Stanley And Co International	92,791	118,000	(704)	(0.00)
Bought GBP / Sold USD, due 02/07/24	State Street Bank London	9,211,419	11,778,000	(133,850)	(0.02)
Bought GBP / Sold USD, due 02/08/24	Barclays Bank PLC	226,850	287,000	(186)	(0.00)
Bought USD / Sold GBP, due 02/07/24	Deutsche Bank AG	149,071,000	118,140,608	(270,477)	(0.04)
Bought USD / Sold GBP, due 02/07/24	Goldman Sachs International	149,071,000	117,954,582	(35,322)	(0.00)
Bought USD / Sold GBP, due 02/07/24	HSBC Bank PLC	149,071,000	118,001,266	(94,336)	(0.01)
Bought USD / Sold GBP, due 02/07/24	Royal Bank of Canada	149,071,000	117,973,251	(58,922)	(0.01)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(3,301,455)	(0.40)
Total Forward Foreign Exchange Contracts Hedge				(2,812,370)	(0.34)

Futures Contracts – (0.00)%

Description	Currency	Number of Contracts	Commitment	Unrealised Loss	% of Net Assets
US 10 YEAR T-NOTE, due 19/09/24	USD	7	769,891	(1,969)	(0.00)
Unrealised Loss on Futures Contracts			769,891	(1,969)	(0.00)
Total Futures Contracts			769,891	(1,969)	(0.00)
Other Net Assets/(Liabilities)				14,135,832	1.70
TOTAL NET ASSETS				833,349,705	100.00

The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 13,977 held as cash at Goldman Sachs & Co.

* Security defaulted.

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Corporate Bonds - 9.19%				Corporate Bonds - 9.19% <i>(continued)</i>			
Cayman Islands				Peru			
USD 300,000	DP World Crescent Ltd., 3.875%, 18/07/29	280,875	0.51	USD 230,000	Petroleos del Peru SA, 4.750%, 19/06/32	170,919	0.31
USD 300,000	EDO Sukuk Ltd., 5.875%, 21/09/33	304,312	0.55	Total Peru			
USD 200,000	Gaci First Investment Co., 4.750%, 14/02/30	194,500	0.35	United Arab Emirates			
USD 500,000	Gaci First Investment Co., 4.875%, 14/02/35	473,125	0.85	USD 200,000	Abu Dhabi Crude Oil Pipeline LLC, 4.600%, 02/11/47	179,250	0.32
USD 200,000	KSA Sukuk Ltd., 2.969%, 29/10/29	181,125	0.33	USD 150,000	DP World Ltd., 6.850%, 02/07/37	163,125	0.30
USD 200,000	Suci Second Investment Co., 6.000%, 25/10/28	205,313	0.37	USD 300,000	MDGH GMTN RSC Ltd., 4.375%, 22/11/33	282,750	0.51
Total Cayman Islands			2.96	USD 200,000	MDGH GMTN RSC Ltd., 5.875%, 01/05/34	210,500	0.38
Chile				Total United Arab Emirates			
USD 100,000	Corp. Nacional del Cobre de Chile, 5.625%, 21/09/35	97,344	0.18	835,625 1.51			
USD 100,000	Corp. Nacional del Cobre de Chile, 6.440%, 26/01/36	102,813	0.18	Total Corporate Bonds			
USD 500,000	Corp. Nacional del Cobre de Chile, 4.250%, 17/07/42	391,875	0.71	5,085,895 9.19			
USD 200,000	Empresa de Transporte de Pasajeros Metro SA, 3.650%, 07/05/30	181,937	0.33	Government Bonds - 89.05%			
USD 200,000	Empresa Nacional del Petroleo, 5.250%, 06/11/29	195,000	0.35	Argentina			
Total Chile			1.75	USD 330,000	Argentina Republic Government International Bonds, 0.750%, 09/07/30	185,130	0.33
China				USD 600,000	Argentina Republic Government International Bonds, 3.625%, 09/07/35	252,000	0.46
USD 200,000	China Life Insurance Overseas Co. Ltd., 5.350%, 15/08/33	201,536	0.36	USD 1,700,000	Argentina Republic Government International Bonds, 3.625%, 09/07/46	741,625	1.34
Total China			0.36	Total Argentina			
Hong Kong				1,178,755 2.13			
USD 200,000	Blossom Joy Ltd., 2.200%, 21/10/30	169,500	0.31	Azerbaijan			
Total Hong Kong			0.31	USD 150,000	Republic of Azerbaijan International Bonds, 3.500%, 01/09/32	127,969	0.23
Hungary				Total Azerbaijan			
USD 230,000	MVM Energetika Zrt, 7.500%, 09/06/28	239,128	0.43	127,969 0.23			
Total Hungary			0.43	Bahrain			
Indonesia				USD 250,000	Bahrain Government International Bonds, 6.750%, 20/09/29	253,594	0.46
USD 200,000	Pertamina Persero PT, 2.300%, 09/02/31	166,062	0.30	USD 800,000	Bahrain Government International Bonds, 5.625%, 30/09/31	751,750	1.36
USD 300,000	Pertamina Persero PT, 6.000%, 03/05/42	301,219	0.55	USD 200,000	Bahrain Government International Bonds, 7.500%, 20/09/47	190,875	0.34
Total Indonesia			0.85	USD 400,000	CBB International Sukuk Programme Co. WLL, 4.500%, 30/03/27	385,625	0.70
Kazakhstan				USD 200,000	CBB International Sukuk Programme Co. WLL, 6.000%, 12/02/31	201,687	0.36
USD 200,000	Development Bank of Kazakhstan JSC, 5.500%, 15/04/27	199,000	0.36	Total Bahrain			
Total Kazakhstan			0.36	1,783,531 3.22			
Malaysia				Barbados			
USD 200,000	Khazanah Capital Ltd., 4.876%, 01/06/33	194,687	0.35	USD 100,000	Barbados Government International Bonds, 6.500%, 01/10/29	94,656	0.17
Total Malaysia			0.35	Total Barbados			
				94,656 0.17			
				Bolivia			
				USD 100,000	Bolivia Government International Bonds, 4.500%, 20/03/28	55,500	0.10
				Total Bolivia			
				55,500 0.10			

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 89.05% (continued)				Government Bonds - 89.05% (continued)			
Brazil				Dominican Republic			
USD 900,000	Brazil Government International Bonds, 6.250%, 18/03/31	892,800	1.61	USD 650,000	Dominican Republic International Bonds, 5.500%, 27/01/25	649,797	1.17
USD 150,000	Brazil Government International Bonds, 8.250%, 20/01/34	170,400	0.31	USD 200,000	Dominican Republic International Bonds, 5.500%, 22/02/29	193,125	0.35
USD 200,000	Brazil Government International Bonds, 6.125%, 15/03/34	192,200	0.35	USD 300,000	Dominican Republic International Bonds, 6.000%, 22/02/33	290,156	0.52
USD 50,000	Brazil Government International Bonds, 7.125%, 20/01/37	52,250	0.10	USD 1,000,000	Dominican Republic International Bonds, 6.500%, 15/02/48	948,750	1.72
USD 550,000	Brazil Government International Bonds, 5.625%, 07/01/41	482,350	0.87	Total Dominican Republic		2,081,828	3.76
Total Brazil		1,790,000	3.24	Ecuador			
Cayman Islands				USD 320,000	Ecuador Government International Bonds, 6.000%, 31/07/30	202,500	0.36
USD 250,000	Sharjah Sukuk Program Ltd., 3.234%, 23/10/29	222,266	0.40	USD 1,020,000	Ecuador Government International Bonds, 3.500%, 31/07/35	508,406	0.92
Total Cayman Islands		222,266	0.40	Total Ecuador		710,906	1.28
Chile				Egypt			
USD 200,000	Chile Government International Bonds, 2.750%, 31/01/27	188,062	0.34	USD 300,000	Egypt Government International Bonds, 6.588%, 21/02/28	271,125	0.49
USD 100,000	Chile Government International Bonds, 2.550%, 27/07/33	81,100	0.14	USD 200,000	Egypt Government International Bonds, 7.625%, 29/05/32	163,187	0.29
USD 500,000	Chile Government International Bonds, 4.340%, 07/03/42	431,615	0.78	USD 870,000	Egypt Government International Bonds, 7.300%, 30/09/33	685,397	1.24
USD 350,000	Chile Government International Bonds, 5.330%, 05/01/54	330,750	0.60	Total Egypt		1,119,709	2.02
Total Chile		1,031,527	1.86	El Salvador			
Colombia				USD 83,000	El Salvador Government International Bonds, 6.375%, 18/01/27	73,621	0.13
USD 200,000	Colombia Government International Bonds, 3.875%, 25/04/27	188,000	0.34	USD 100,000	El Salvador Government International Bonds, 8.625%, 28/02/29	88,200	0.16
USD 210,000	Colombia Government International Bonds, 3.250%, 22/04/32	161,070	0.29	USD 420,000	El Salvador Government International Bonds, 7.625%, 01/02/41	282,660	0.51
USD 700,000	Colombia Government International Bonds, 7.500%, 02/02/34	700,350	1.27	Total El Salvador		444,481	0.80
USD 100,000	Colombia Government International Bonds, 6.125%, 18/01/41	84,050	0.15	Gabon			
USD 860,000	Colombia Government International Bonds, 5.625%, 26/02/44	658,760	1.19	USD 200,000	Gabon Government International Bonds, 6.625%, 06/02/31	151,000	0.27
Total Colombia		1,792,230	3.24	Total Gabon		151,000	0.27
Costa Rica				Ghana			
USD 200,000	Costa Rica Government International Bonds, 4.375%, 30/04/25	197,300	0.36	USD 650,000	Ghana Government International Bonds, zero coupon, 07/04/25	276,250	0.50
USD 800,000	Costa Rica Government International Bonds, 7.000%, 04/04/44	813,750	1.47	USD 120,000	Ghana Government International Bonds, 0.000%, 18/01/26	61,950	0.11
Total Costa Rica		1,011,050	1.83	USD 200,000	Ghana Government International Bonds, 7.750%, 07/04/29	101,375	0.18
				USD 400,000	Ghana Government International Bonds, 8.750%, 11/03/61	204,200	0.37
				Total Ghana		643,775	1.16
				Guatemala			
				USD 280,000	Guatemala Government Bonds, 4.375%, 05/06/27	266,962	0.48
				USD 200,000	Guatemala Government Bonds, 6.125%, 01/06/50	180,563	0.33
				Total Guatemala		447,525	0.81

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 89.05% (continued)				Government Bonds - 89.05% (continued)			
Honduras				Kenya			
USD 150,000	Honduras Government International Bonds, 6.250%, 19/01/27	142,266	0.26	USD 200,000	Republic of Kenya Government International Bonds, 7.250%, 28/02/28	181,562	0.33
Total Honduras		142,266	0.26	USD 250,000	Republic of Kenya Government International Bonds, 6.300%, 23/01/34	186,641	0.34
Hungary				Total Kenya			
USD 700,000	Hungary Government International Bonds, 5.250%, 16/06/29	686,875	1.24			368,203	0.67
USD 200,000	Hungary Government International Bonds, 5.500%, 26/03/36	192,250	0.35	Kuwait			
USD 780,000	Hungary Government International Bonds, 7.625%, 29/03/41	890,906	1.61	USD 500,000	Kuwait International Government Bonds, 3.500%, 20/03/27	480,625	0.87
USD 250,000	Magyar Export-Import Bank Zrt, 6.125%, 04/12/27	250,860	0.45	Total Kuwait		480,625	0.87
Total Hungary		2,020,891	3.65	Latvia			
Indonesia				USD 200,000	Latvia Government International Bonds, 5.125%, 30/07/34	197,218	0.36
USD 350,000	Indonesia Government International Bonds, 2.850%, 14/02/30	309,735	0.56	Total Latvia		197,218	0.36
USD 200,000	Indonesia Government International Bonds, 4.700%, 10/02/34	193,000	0.35	Lebanon			
USD 450,000	Indonesia Government International Bonds, 6.625%, 17/02/37	502,172	0.91	USD 550,000	Lebanon Government International Bonds, 6.750%, 29/11/27	37,125	0.07
USD 550,000	Indonesia Government International Bonds, 5.125%, 15/01/45	533,672	0.96	Total Lebanon		37,125	0.07
USD 250,000	Perusahaan Penerbit SBSN Indonesia III, 4.550%, 29/03/26	247,169	0.45	Malaysia			
USD 300,000	Perusahaan Penerbit SBSN Indonesia III, 5.400%, 15/11/28	302,250	0.54	USD 300,000	Malaysia Wakala Sukuk Bhd., 2.070%, 28/04/31	253,125	0.46
Total Indonesia		2,087,998	3.77	Total Malaysia		253,125	0.46
Ivory Coast				Mexico			
USD 200,000	Ivory Coast Government International Bonds, 8.250%, 30/01/37	193,000	0.35	USD 200,000	Mexico Government International Bonds, 5.000%, 07/05/29	195,187	0.35
Total Ivory Coast		193,000	0.35	USD 950,000	Mexico Government International Bonds, 4.750%, 27/04/32	878,156	1.59
Jamaica				USD 50,000	Mexico Government International Bonds, 6.750%, 27/09/34	52,050	0.09
USD 200,000	Jamaica Government International Bonds, 6.750%, 28/04/28	204,875	0.37	USD 130,000	Mexico Government International Bonds, 6.050%, 11/01/40	125,938	0.23
USD 250,000	Jamaica Government International Bonds, 7.875%, 28/07/45	290,547	0.53	USD 900,000	Mexico Government International Bonds, 3.771%, 24/05/61	553,500	1.00
Total Jamaica		495,422	0.90	Total Mexico		1,804,831	3.26
Jordan				Mongolia			
USD 350,000	Jordan Government International Bonds, 7.500%, 13/01/29	341,250	0.62	USD 200,000	Mongolia Government International Bonds, 8.650%, 19/01/28	209,000	0.38
USD 250,000	Jordan Government International Bonds, 5.850%, 07/07/30	223,750	0.40	Total Mongolia		209,000	0.38
Total Jordan		565,000	1.02	Morocco			
Kazakhstan				USD 150,000	Morocco Government International Bonds, 2.375%, 15/12/27	133,350	0.24
USD 210,000	Kazakhstan Government International Bonds, 6.500%, 21/07/45	242,288	0.44	USD 250,000	Morocco Government International Bonds, 3.000%, 15/12/32	201,016	0.36
Total Kazakhstan		242,288	0.44	USD 200,000	Morocco Government International Bonds, 5.500%, 11/12/42	176,375	0.32
				Total Morocco		510,741	0.92

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 89.05% (continued)				Government Bonds - 89.05% (continued)			
Oman				Philippines (continued)			
USD 550,000	Oman Government International Bonds, 4.875%, 01/02/25	545,016	0.98	USD 200,000	Philippines Government International Bonds, 2.950%, 05/05/45	138,438	0.25
USD 760,000	Oman Government International Bonds, 7.375%, 28/10/32	838,850	1.52	USD 400,000	Philippines Government International Bonds, 4.200%, 29/03/47	333,250	0.60
USD 300,000	Oman Government International Bonds, 6.500%, 08/03/47	299,250	0.54				
Total Oman		1,683,116	3.04	Total Philippines		2,028,221	3.67
Panama				Poland			
USD 300,000	Panama Government International Bonds, 3.750%, 16/03/25	295,125	0.53	USD 300,000	Bank Gospodarstwa Krajowego, 5.375%, 22/05/33	297,120	0.54
USD 300,000	Panama Government International Bonds, 3.160%, 23/01/30	253,050	0.46	USD 550,000	Republic of Poland Government International Bonds, 3.250%, 06/04/26	534,957	0.96
USD 500,000	Panama Government International Bonds, 2.252%, 29/09/32	359,750	0.65	USD 250,000	Republic of Poland Government International Bonds, 4.625%, 18/03/29	247,680	0.45
USD 50,000	Panama Government International Bonds, 6.700%, 26/01/36	48,734	0.09	USD 540,000	Republic of Poland Government International Bonds, 5.125%, 18/09/34	531,306	0.96
USD 1,170,000	Panama Government International Bonds, 4.500%, 19/01/63	747,630	1.35	USD 400,000	Republic of Poland Government International Bonds, 5.500%, 04/04/53	391,512	0.71
Total Panama		1,704,289	3.08	USD 400,000	Republic of Poland Government International Bonds, 5.500%, 18/03/54	388,032	0.70
Paraguay				Total Poland		2,390,607	4.32
USD 200,000	Paraguay Government International Bonds, 2.739%, 29/01/33	160,875	0.29	Qatar			
USD 200,000	Paraguay Government International Bonds, 6.000%, 09/02/36	199,875	0.36	USD 900,000	Qatar Government International Bonds, 3.250%, 02/06/26	870,187	1.57
USD 200,000	Paraguay Government International Bonds, 6.100%, 11/08/44	191,187	0.35	USD 1,320,000	Qatar Government International Bonds, 4.400%, 16/04/50	1,157,475	2.09
Total Paraguay		551,937	1.00	Total Qatar		2,027,662	3.66
Peru				Romania			
USD 540,000	Peru Government International Bonds, 7.350%, 21/07/25	550,632	1.00	USD 400,000	Romania Government International Bonds, 6.625%, 17/02/28	408,518	0.74
USD 50,000	Peru Government International Bonds, 2.392%, 23/01/26	47,656	0.09	USD 400,000	Romania Government International Bonds, 5.875%, 30/01/29	397,375	0.72
USD 390,000	Peru Government International Bonds, 1.862%, 01/12/32	295,425	0.53	USD 950,000	Romania Government International Bonds, 6.000%, 25/05/34	933,078	1.69
USD 700,000	Peru Government International Bonds, 2.780%, 01/12/60	392,656	0.71	USD 350,000	Romania Government International Bonds, 7.625%, 17/01/53	378,656	0.68
Total Peru		1,286,369	2.33	Total Romania		2,117,627	3.83
Philippines				Saudi Arabia			
USD 50,000	Philippines Government International Bonds, 10.625%, 16/03/25	51,750	0.10	USD 550,000	Saudi Government International Bonds, 4.000%, 17/04/25	543,469	0.98
USD 140,000	Philippines Government International Bonds, 5.170%, 13/10/27	140,000	0.25	USD 200,000	Saudi Government International Bonds, 3.250%, 26/10/26	191,875	0.35
USD 200,000	Philippines Government International Bonds, 3.750%, 14/01/29	188,193	0.34	USD 830,000	Saudi Government International Bonds, 2.250%, 02/02/33	663,481	1.20
USD 900,000	Philippines Government International Bonds, 5.609%, 13/04/33	925,312	1.67				
USD 250,000	Philippines Government International Bonds, 5.250%, 14/05/34	251,278	0.46				

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)			
Government Bonds - 89.05% (continued)				Government Bonds - 89.05% (continued)			
Saudi Arabia (continued)				Turkey			
USD 200,000	Saudi Government International Bonds, 4.625%, 04/10/47	170,750	0.31	USD 400,000	Hazine Mustesarligi Variik Kiralama AS, 5.125%, 22/06/26	390,250	0.71
USD 670,000	Saudi Government International Bonds, 5.000%, 18/01/53	589,600	1.06	USD 50,000	Turkiye Government International Bonds, 7.375%, 05/02/25	50,219	0.09
Total Saudi Arabia		2,159,175	3.90	USD 200,000	Turkiye Government International Bonds, 6.375%, 14/10/25	199,563	0.36
Senegal				USD 200,000	Turkiye Government International Bonds, 11.875%, 15/01/30	250,125	0.45
USD 200,000	Senegal Government International Bonds, 6.250%, 23/05/33	167,250	0.30	USD 500,000	Turkiye Government International Bonds, 5.875%, 26/06/31	460,312	0.83
Total Senegal		167,250	0.30	USD 200,000	Turkiye Government International Bonds, 7.625%, 15/05/34	201,438	0.36
Serbia				USD 250,000	Turkiye Government International Bonds, 5.750%, 11/05/47	192,109	0.35
USD 200,000	Serbia International Bonds, 2.125%, 01/12/30	159,375	0.29	USD 200,000	Turkiye Ihracat Kredi Bankasi AS, 7.500%, 06/02/28	200,000	0.36
USD 210,000	Serbia International Bonds, 6.000%, 12/06/34	206,588	0.37	Total Turkey		1,944,016	3.51
Total Serbia		365,963	0.66	Ukraine			
South Africa				USD 1,030,000	Ukraine Government International Bonds, 0.000%, 01/09/25	324,965	0.59
USD 200,000	Republic of South Africa Government International Bonds, 5.875%, 16/09/25	199,000	0.36	USD 130,000	Ukraine Government International Bonds, 7.750%, 01/09/26	40,040	0.07
USD 200,000	Republic of South Africa Government International Bonds, 4.850%, 27/09/27	191,500	0.35	USD 650,000	Ukraine Government International Bonds, zero coupon, 01/09/28	196,950	0.36
USD 250,000	Republic of South Africa Government International Bonds, 4.300%, 12/10/28	229,375	0.41	Total Ukraine		561,955	1.02
USD 600,000	Republic of South Africa Government International Bonds, 5.875%, 20/04/32	555,750	1.00	United Arab Emirates			
USD 570,000	Republic of South Africa Government International Bonds, 5.750%, 30/09/49	428,925	0.78	USD 750,000	Abu Dhabi Government International Bonds, 3.125%, 03/05/26	722,578	1.30
Total South Africa		1,604,550	2.90	USD 200,000	Abu Dhabi Government International Bonds, 5.500%, 30/04/54	203,250	0.37
Sri Lanka				USD 200,000	Abu Dhabi Government International Bonds, 2.700%, 02/09/70	114,000	0.21
USD 350,000	Sri Lanka Government International Bonds, 6.850%, 03/11/25	206,391	0.38	USD 200,000	Finance Department Government of Sharjah, 3.625%, 10/03/33	167,563	0.30
USD 200,000	Sri Lanka Government International Bonds, 0.000%, 18/07/26	117,312	0.21	USD 250,000	UAE International Government Bonds, 4.050%, 07/07/32	237,656	0.43
Total Sri Lanka		323,703	0.59	USD 100,000	UAE International Government Bonds, 2.875%, 19/10/41	73,094	0.13
Suriname				Total United Arab Emirates		1,518,141	2.74
USD 100,000	Suriname Government International Bonds, 7.950%, 15/07/33	93,250	0.17	Uruguay			
Total Suriname		93,250	0.17	USD 150,000	Uruguay Government International Bonds, 7.875%, 15/01/33	177,225	0.32
Trinidad And Tobago				USD 950,000	Uruguay Government International Bonds, 5.750%, 28/10/34	989,900	1.79
USD 50,000	Trinidad & Tobago Government International Bonds, 4.500%, 04/08/26	48,625	0.09	USD 650,000	Uruguay Government International Bonds, 5.100%, 18/06/50	613,437	1.11
USD 250,000	Trinidad & Tobago Government International Bonds, 4.500%, 26/06/30	229,219	0.41	Total Uruguay		1,780,562	3.22
Total Trinidad And Tobago		277,844	0.50	Uzbekistan			
				USD 300,000	Republic of Uzbekistan International Bonds, 3.700%, 25/11/30	246,750	0.45
				Total Uzbekistan		246,750	0.45

Schedule of Investments (continued)

as at 30 June 2024 (Expressed in US Dollar)

Nominal Value	Description	Market Value	% of Net Assets	Nominal Value	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market (continued)				Other transferable securities			
Government Bonds - 89.05% (continued)				Government Bonds - 0.21%			
Zambia				Sri Lanka			
USD 111,015	Zambia Government International Bonds, 5.750%, 30/06/33	97,659	0.18	USD 200,000	Sri Lanka Government International Bonds, zero coupon, 14/03/24 *	113,522	0.21
USD 92,228	Zambia Government International Bonds, 0.500%, 31/12/53	45,076	0.08	Total Sri Lanka		113,522	0.21
Total Zambia		142,735	0.26	Total Government Bonds		113,522	0.21
Total Government Bonds		49,270,163	89.05	Total Other transferable securities		113,522	0.21
Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market		54,356,058	98.24	TOTAL INVESTMENTS		54,469,580	98.45

Derivatives

Forward Foreign Exchange Contracts Hedge – 0.43%

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Gain	% of Net Assets
Bought CHF / Sold USD, due 02/07/24	Barclays Bank PLC	8,771,171	9,696,000	64,930	0.12
Bought CHF / Sold USD, due 02/07/24	BNP Paribas SA	45,862	51,000	37	0.00
Bought CHF / Sold USD, due 02/07/24	Deutsche Bank AG	8,769,519	9,696,000	63,091	0.11
Bought CHF / Sold USD, due 02/07/24	Goldman Sachs International	8,768,200	9,696,000	61,622	0.11
Bought CHF / Sold USD, due 02/07/24	HSBC Bank PLC	8,764,765	9,696,000	57,801	0.10
Bought USD / Sold CHF, due 02/07/24	Deutsche Bank AG	9,879,000	8,870,255	7,806	0.01
Bought USD / Sold CHF, due 02/07/24	HSBC Bank PLC	9,879,000	8,859,487	19,789	0.04
Bought USD / Sold CHF, due 02/07/24	Royal Bank of Canada	9,879,000	8,863,439	15,391	0.03
Bought USD / Sold CHF, due 02/07/24	UBS AG	9,879,000	8,863,439	15,391	0.03
Total Unrealised Gain on Forward Foreign Exchange Contracts Hedge				305,858	0.55

Description	Counterparty	Amount Bought	Amount Sold	Unrealised Loss	% of Net Assets
Bought CHF / Sold USD, due 02/07/24	JPMorgan Chase Bank NA London	604,135	681,000	(8,693)	(0.02)
Bought CHF / Sold USD, due 02/08/24	Deutsche Bank AG	8,837,487	9,879,000	(7,548)	(0.01)
Bought CHF / Sold USD, due 02/08/24	HSBC Bank PLC	8,826,887	9,879,000	(19,388)	(0.03)
Bought CHF / Sold USD, due 02/08/24	Royal Bank of Canada	8,830,670	9,879,000	(15,162)	(0.03)
Bought CHF / Sold USD, due 02/08/24	UBS AG	8,830,660	9,879,000	(15,173)	(0.03)
Total Unrealised Loss on Forward Foreign Exchange Contracts Hedge				(65,964)	(0.12)
Total Forward Foreign Exchange Contracts Hedge				239,894	0.43

Futures Contracts – 0.01%**

Description	Currency	Number of Contracts	Commitment	Unrealised Gain	% of Net Assets
US 10 YEAR T-NOTE, due 19/09/24	USD	7	769,891	4,485	0.01
Unrealised Gain on Futures Contracts				4,485	0.01
Total Futures Contracts				4,485	0.01
Other Net Assets/(Liabilities)				613,414	1.11
TOTAL NET ASSETS				55,327,373	100.00

* Security defaulted.

** The counterparty for futures contracts was Goldman Sachs & Co. Collateral held for the futures contracts includes USD 11,506 held as cash at Barclays Capital Inc.

Schedule of Investments

as at 30 June 2024 (Expressed in US Dollar)

Quantity	Description	Market Value	% of Net Assets	Quantity	Description	Market Value	% of Net Assets
Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market				Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market <i>(continued)</i>			
Common and Preferred Stocks - 96.57%				Common and Preferred Stocks - 96.57% <i>(continued)</i>			
France				United States			
EUR 1,268	EssilorLuxottica SA	273,426	2.60	USD 3,523	Alphabet, Inc.	641,715	6.10
EUR 273	LVMH Moet Hennessy Louis Vuitton SE	208,791	1.98	USD 2,972	Amazon.com, Inc.	574,339	5.46
Total France		482,217	4.58	USD 1,143	American Tower Corp. REIT	222,176	2.11
Germany				USD 1,956	Applied Materials, Inc.	461,596	4.39
EUR 8,122	Infineon Technologies AG	298,617	2.84	USD 1,133	Eaton Corp. PLC	355,252	3.38
EUR 1,744	SAP SE	354,238	3.37	USD 1,568	Ecolab, Inc.	373,184	3.55
Total Germany		652,855	6.21	USD 723	Mastercard, Inc.	318,959	3.03
Ireland				USD 2,585	Merck & Co., Inc.	320,023	3.04
USD 785	Linde PLC	344,466	3.28	USD 1,015	Microsoft Corp.	453,654	4.31
USD 1,139	Trane Technologies PLC	374,651	3.56	USD 674	Parker-Hannifin Corp.	340,916	3.24
Total Ireland		719,117	6.84	USD 682	S&P Global, Inc.	304,172	2.89
Japan				USD 1,275	Salesforce, Inc.	327,803	3.12
JPY 961	Disco Corp.	364,662	3.47	USD 383	ServiceNow, Inc.	301,295	2.87
Total Japan		364,662	3.47	USD 374	Synopsys, Inc.	222,552	2.12
Switzerland				USD 1,330	Tetra Tech, Inc.	271,958	2.59
CHF 1,452	Nestle SA	148,206	1.41	USD 562	Vertex Pharmaceuticals, Inc.	263,421	2.50
CHF 787	Roche Holding AG	218,514	2.08	USD 1,342	Waste Management, Inc.	286,302	2.72
CHF 993	Sika AG	284,219	2.70	USD 2,589	Xylem, Inc.	351,146	3.34
Total Switzerland		650,939	6.19	Total United States	6,390,463	60.76	
United Kingdom				Total Common and Preferred Stocks	10,157,047	96.57	
GBP 2,759	London Stock Exchange Group PLC	327,839	3.12	Total Transferable securities admitted to an official stock exchange listing or dealt in on another regulated market			
GBP 2,261	Spirax-Sarco Engineering PLC	242,369	2.30	TOTAL INVESTMENTS	10,157,047	96.57	
GBP 36,083	Standard Chartered PLC	326,586	3.10	Other Net Assets/(Liabilities)			
Total United Kingdom		896,794	8.52	TOTAL NET ASSETS	10,517,497	100.00	

Notes to the Financial Statements

for the period ended 30 June 2024

1. Description of the Company

State Street Global Advisors Luxembourg SICAV (the "Company") is a "Société d'Investissement à Capital Variable" ("SICAV") established on 22 September 2008 in accordance with the Luxembourg law of 10 August 1915 in its current version (the "1915 Law") and is authorised as an undertaking for collective investments ("UCITS") under Part I of the law dated 17 December 2010 relating to undertakings for collective investment, as amended (the "2010 Law").

The Company is structured as an umbrella fund. From time to time, funds ("Fund/Funds"), reflecting different investment portfolios, can be created. Each fund can issue different share classes. Events that have occurred during the financial period under review (launches and closures of funds and share classes) have been listed in the report. Please refer to Note 13 for further details.

Investment Objectives

The investment objectives set out below are for information only. The complete investment objectives and investment policy for each Fund are set out in the Prospectus.

Name of the Fund	Investment Objective
State Street Euro Core Treasury Bond Index Fund	To track the performance of the Euro core government bond market.
State Street EMU Government Bond Index Fund	To track the performance of the Euro government bond market.
State Street Euro Inflation Linked Bond Index Fund	To track the performance of the inflation-linked Euro government bond market.
State Street Euro Corporate Bond Screened Index Fund	To track the performance of the fixed-rate, investment grade, Euro denominated corporate bond market.
State Street SRI Euro Corporate Bond Index Fund	To track the performance of the fixed-rate, investment grade, Euro denominated sustainable corporate bond market.
State Street Global Treasury Bond Index Fund	To track the performance of the global government bond market.
State Street Global Aggregate Bond Index Fund	To track the performance of the global bond market.
State Street Japan Screened Index Equity Fund	To track the performance of the Japanese equity market.
State Street Switzerland Screened Index Equity Fund	To track the performance of the Swiss equity market.
State Street UK Screened Index Equity Fund	To track the performance of the UK equity market.
State Street US Screened Index Equity Fund	To track the performance of the US equity market.
State Street EMU Screened Index Equity Fund	To track the performance of the Eurozone equity markets.
State Street Europe Screened Index Equity Fund	To track the performance of the European equity markets.
State Street Pacific Ex-Japan Screened Index Equity Fund	To track the performance of the Pacific ex-Japan equity markets.
State Street World Screened Index Equity Fund	To track the performance of global developed equity markets.
State Street World ESG Index Equity Fund	To track the performance of global developed equity markets.
State Street Global Emerging Markets Screened Index Equity Fund	To track the performance of global emerging market equities.
State Street Flexible Asset Allocation Plus Fund	To generate capital growth over the medium to long term through exposure to a broad range of asset classes.
State Street Europe Value Spotlight Fund	To generate capital growth over long term through investment in European equity securities.
State Street Eurozone Value Spotlight Fund	To generate capital growth over long term through investment in Eurozone equity securities.
State Street US Value Spotlight Fund	To generate capital growth over long term through investment in North American equity securities.
State Street Asia Pacific Value Spotlight Fund	To generate capital growth over long term through investment in Asia Pacific equity securities.
State Street Global Value Spotlight Fund	To generate capital growth over long term through investment in global equity securities.

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

1. Description of the Company (*continued*)

Name of the Fund	Investment Objective
State Street Multi-Factor Global ESG Equity Fund	To provide a return in excess of the performance of global equity securities.
State Street Europe ESG Screened Enhanced Equity Fund	To provide a return in excess of the performance of European equity markets.
State Street North America ESG Screened Enhanced Equity Fund	To provide a return in excess of the performance of North American equity markets.
State Street Global ESG Screened Enhanced Equity Fund	To provide a return in excess of the performance of global developed equity markets.
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund	To provide a return in excess of the performance of emerging market equities.
State Street Emerging Markets ESG Screened Enhanced Equity Fund	To provide a return in excess of the performance of emerging market equities.
State Street EMU ESG Screened Equity Fund	To provide a return in excess of the performance of Eurozone equity markets.
State Street Europe Small Cap ESG Screened Equity Fund	To provide a return in excess of the performance of European small capitalisation equity markets.
State Street Emerging Markets Small Cap ESG Screened Equity Fund	To provide a return in excess of the performance of emerging market small capitalisation equities.
State Street Global ESG Screened Managed Volatility Equity Fund	To generate lower volatility returns than, and performance comparable to, global equity markets over the long term.
State Street Global ESG Screened Defensive Equity Fund	To generate capital growth over the medium to long term through investment in global equity securities while exhibiting lower volatility and a reduced impact from market drawdowns.
State Street Global Treasury 1-10 Year Bond Index Fund	To track the performance of the global government bond market with a maturity between 1 and 10 years.
State Street Emerging Markets Local Currency Government Bond Index Fund	To track the performance of investible local currency denominated, emerging markets sovereign bonds.
State Street Emerging Markets Opportunities Equity Fund	To generate capital growth over long term through investment in emerging market equities.
State Street Global Opportunities Equity Fund	To generate capital growth over long term through investment in global equity securities.
State Street Sustainable Climate US Corporate Bond Fund	To generate capital growth over the long term through investment in the fixed-rate, investment grade, US Dollar-denominated corporate bond market.
State Street Sustainable Climate Euro Corporate Bond Fund	To generate capital growth over the long term through investment in the fixed-rate, investment grade, Euro-denominated corporate bond market.
State Street Global High Yield Bond Screened Index Fund	To track the performance of the fixed rate global high yield corporate bond market.
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	To track the performance of investible local currency denominated, emerging markets sovereign bonds.
State Street US Opportunities Equity Fund	To generate capital growth over the long term through investments in US equity securities.
State Street China Opportunities Equity Fund	To generate capital growth over the long term through investments in onshore and offshore China equities.
State Street Sustainable Climate World Equity Fund	To generate capital growth over the long term through investment in global equity securities.
State Street Sustainable Climate US Equity Fund	To generate capital growth over the long term through investment in US equity securities.
State Street Emerging Markets Hard Currency Government Bond Index Fund	To track the performance of the U.S. dollar denominated emerging markets government bond market.
State Street Emerging Markets ESG Hard Currency Government Bond Index Fund	To track the performance of the U.S. dollar denominated emerging markets government bond market.
State Street Global Climate Transition Equity Fund	To generate capital growth over long term through investment in global equity securities.

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

2. Summary of Significant Accounting Policies

a) Presentation of Financial Statements

The financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to undertakings for collective investment under the going concern basis of accounting. As such, the financial statements have been prepared on a going concern basis.

b) Calculation of the Net Asset Value

The Net Asset Value of a fund and the Net Asset Value of the Share classes issued within that fund are determined in the relevant currency on every Dealing Day. The total Net Asset Value of a fund represents the market value of its assets less its liabilities. The Net Asset Value per Share in a Share class issued in a fund is determined by dividing the total Net Asset Value of all Shares in that class within the relevant fund by all outstanding Shares in the same class in the relevant fund. The Net Asset Values of the funds are calculated in accordance with the valuation regulations and guidelines set forth in the Articles and issued by the Board of Directors.

These Financial Statements are presented on the basis of the Net Asset Value ("NAV") calculated on 28 June 2024, the last business day of the period.

c) Investment Valuation

The valuation of securities held by a fund and listed on a stock exchange or on another regulated market is based on the latest available price on the principal market on which the securities are traded, using a procedure for determining prices accepted by the Board of Directors.

Unless otherwise provided for in the management regulations of the Company, the valuation of the assets of the Company shall be based, in the case of securities admitted to official listing on a stock exchange, on the last known stock exchange quotation, unless such quotation is not representative. For securities not so admitted on such a stock exchange and for securities which are so admitted on such a stock exchange but for which the latest quotation is not representative, the valuation shall be based on the probable realisation value, estimated with care and in good faith.

d) Foreign Exchange Transactions

Combined Statements are presented in Euro. Financial statements of each fund that is not EUR denominated have been converted into EUR at the following exchange rates:

Statement of Net Assets

Australian Dollar (AUD)	1.60478	= Euro (EUR) 1.00000
British Pound (GBP)	0.84784	= Euro (EUR) 1.00000
Canadian Dollar (CAD)	1.46653	= Euro (EUR) 1.00000
Japanese Yen (JPY)	172.40178	= Euro (EUR) 1.00000
Swiss Franc (CHF)	0.96307	= Euro (EUR) 1.00000
US Dollar (USD)	1.07175	= Euro (EUR) 1.00000

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

2. Summary of Significant Accounting Policies (*continued*)

d) Foreign Exchange Transactions (*continued*)

Statement of Operations and Statement of Changes in Net Assets

Australian Dollar (AUD)	1.64238	= Euro (EUR) 1.00000
British Pound (GBP)	0.85459	= Euro (EUR) 1.00000
Canadian Dollar (CAD)	1.46840	= Euro (EUR) 1.00000
Japanese Yen (JPY)	164.49698	= Euro (EUR) 1.00000
Swiss Franc (CHF)	0.96164	= Euro (EUR) 1.00000
US Dollar (USD)	1.08092	= Euro (EUR) 1.00000

Transactions expressed in currencies other than each fund's currency are translated into the respective fund's currency at the exchange rates applicable on the transaction dates. Assets and Liabilities designated in currencies other than the fund's currency are translated into the respective fund's currency at the exchange rates applicable as of 28 June 2024. Gains and losses on foreign exchange transactions are recognised in the Statement of Changes in Net Assets in determining the results for the accounting period.

e) Options, Futures and Swaps Contracts

Valuation of the derivatives is performed at each valuation date by use of the mark-to-market principle.

The value of futures contracts which are quoted or traded on any exchange is based on the last available price on that exchange on the applicable Valuation Day. The value of futures contracts traded on another market is based on the last available price on this market on the applicable Valuation Day.

In the event that any of these assets on the Valuation Day is not quoted or traded on any exchange or other market or if the price is not representative of the fair value, the value of such an asset is determined prudently and in good faith on the basis of the estimated realisable value.

Futures contracts involve, to varying degrees, risk of loss in excess of the values reflected in the fund Statement of Net Assets. The underlying face amount at value of any open futures contracts at the period-end is shown in the Schedule of Investments of the relevant fund. This amount reflects each contract's exposure to the underlying instrument at the period-end. Losses may arise from changes in the value of the underlying instruments or if the counterparties do not perform under the contract's terms. Gains (losses) are realised upon expiration or closing of the futures contracts.

The risks include price movements in the underlying securities, the possibility there may be an illiquid market, and/or the inability of the counterparties to fulfil their obligations under the contract.

i) Hedges against market risks and risks associated with stock market performance:

For the purpose of hedging against poor market performance, the Company may, for each fund, sell forward transactions and call options on share price indices, bond market indices or other indices or financial instruments or buy put options on share price indices, bond market indices or other indices or buy financial instruments or enter into swaps in which the payments between the Company and the counterparty depend on the development of certain share price indices, bond market indices or other indices or financial instruments.

As these call and put transactions are for hedging purposes, there must be a sufficient correlation between the structure of the portfolio of securities to be hedged and the composition of the stock index employed.

ii) Hedges against interest rate risks:

For the purpose of hedging against the risks associated with changes in interest rates the Company may sell interest rate futures and call options on interest rates, buy put options on interest rates and enter into interest rate swaps, forward rate agreements and options on interest rate swaps (swaptions) with highly rated financial institutions specialising in these kind of transactions as part of OTC transactions for each fund.

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

2. Summary of Significant Accounting Policies (*continued*)

e) Options, Futures and Swaps Contracts (*continued*)

iii) Hedges against inflation risks:

For the purpose of hedging against risks resulting from an unexpected acceleration of inflation, the Company may conclude so-called inflation swaps with highly rated financial institutions specialising in this type of transaction as part of OTC transactions or make use of other instruments to hedge against inflation for each fund.

iv) Hedges against credit default risk and the risk of a deterioration in a borrower's credit standing:

For the purpose of hedging against credit default risk and the risk of losses owing to a deterioration in the borrower's credit standing, the Company may engage in credit options, credit spread swaps ("CSS"), credit default swaps ("CDS"), CDS (index) baskets, credit-linked total return swaps and similar credit derivatives with highly rated financial institutions specialising in these kind of transactions as part of OTC transactions for each fund.

As at 30 June 2024, the Company had outstanding futures contracts that are detailed in the Schedule of Investments. There are no swaps or OTC contracts open as at 30 June 2024.

f) Repurchase Agreements (Repos)

The Company may as buyer or seller enter into repurchase agreements. A repurchase agreement is an agreement under which, on payment of the purchase price, the Company receives (purchases) securities from a seller who agrees to repurchase them at or within a specified time at a specified price. A repurchase agreement is similar in effect to a loan by the fund to the seller collateralised by the securities. The fund does not record the purchase of the securities received but does record the repurchase agreement as if it were a loan, and is disclosed in the Combined Statement of Net Assets under "Receivable for repurchase agreements", including any interest receivable on such transaction. Because a repurchase agreement between the two specific parties involved is generally for a relatively short time and is not transferable, it is not readily marketable. The fund carries repurchase agreements at cost, which, combined with accrued interest, approximates market value. The interest received is recorded in the Combined Statement of Operations and Changes in Net Assets under "Interest income". There were no outstanding repurchase agreement made by the Company as at 30 June 2024.

g) Forward Foreign Exchange Contracts

Each fund may buy and sell forward currency contracts, which are agreements between two parties to buy and sell currencies at a set price on a future date. These contracts are used to protect against a decline in value relative to the fund's currency as compared to the currencies in which its portfolio securities are denominated or for other investment purposes. The value of forward currency contracts is determined using current forward currency exchange rates supplied by a quotation service. The market value of the contract will fluctuate with changes in currency exchange rates. The contract is marked to market daily and the change in market value is recorded as an unrealised gain or loss. When the contract is closed, the fund records a realised gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed. The fund could be exposed to risk if the value of the currency changes unfavourably, if the counterparties to the contracts are unable to meet the terms of their contracts or if the fund is unable to enter into a closing position. Risks may exceed amounts recognised on the Combined Statement of Net Assets. Forward currency contracts outstanding at period end, if any, are listed in the Schedule of Investments of the relevant funds.

h) Security transactions and related investment income

Security transactions are recorded on the day following the actual trade date (the date the order to buy or sell is executed). Gains or losses on securities are determined on the average cost basis. Interest income is recorded on the accrual basis. Dividend income, net of applicable withholding taxes, is recognised on the ex-dividend date or as soon as the fund is informed of the ex-dividend date. Non-cash dividends, if any, are recorded at the fair market value of the securities received. All premiums/discounts are amortised/accreted on a yield-to maturity basis.

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

2. Summary of Significant Accounting Policies (*continued*)

i) Organisation Costs

The organisation costs of individual fund may be capitalised and amortised on a straight-line basis over a period of up to five years from the date of commencement of individual fund.

j) To be announced securities

The Company may invest in mortgage-backed securities To Be Announced (“TBA”) commitments. These commitments reflect future dated purchases and sales of agency Mortgage Backed Securities (“MBS”). At period end there were no TBA held.

k) Swing Pricing Adjustment

A fund may suffer dilution of the Net Asset Value per Share due to investors buying or selling Shares in a fund at a price that does not reflect the dealing and other costs that arise when security trades are undertaken by the Investment Manager to accommodate cash inflows or outflows. In order to counter this impact, a Swing Pricing Adjustment may be adopted to protect the interests of Shareholders of a fund. If on any Valuation Day, the aggregate net transactions in Shares of a fund exceed a pre-determined threshold, as determined and reviewed for each fund on a periodic basis by the Management Company, the Net Asset Value per Share may be adjusted upwards or downwards to reflect net inflows and net outflows respectively.

Net inflows and net outflows will be determined by the Management Company based on the latest available information at the time of calculation of the Net Asset Value per Share. A Swing Pricing Adjustment may be applied across all funds, as defined by the Prospectus. The extent of the price adjustment will be set by the Management Company to reflect dealing and other costs. Such adjustment may vary from fund to fund and will not exceed 3% of the original Net Asset Value per Share. The official Net Asset Value per Share as at period-end, disclosed in the Statistical Information section of this report, may therefore include a Swing Pricing Adjustment, which would not be recognised in the Statement of Net Assets, in the Statement of Operations and in the Statement of Changes in Net assets.

As at period-end, a Swing Pricing Adjustment had been applied to the following Funds as follows:

Funds	Currency	NAV before Swing Pricing Adjustment	Swing Pricing Adjustment	NAV after Swing Pricing Adjustment
State Street Euro Inflation Linked Bond Index Fund	EUR	69,613,834	20,884	69,634,718
State Street Euro Corporate Bond Screened Index Fund	EUR	1,882,177,178	6,587,620	1,888,764,798
State Street Global Treasury Bond Index Fund	USD	1,928,543,512	771,417	1,929,314,929
State Street Global Aggregate Bond Index Fund	USD	3,932,251,993	3,932,252	3,936,184,245
State Street Switzerland Screened Index Equity Fund	CHF	179,915,154	35,983	179,951,137
State Street World Screened Index Equity Fund	USD	4,906,972,366	(490,697)	4,906,481,669
State Street Global Emerging Markets Screened Index Equity Fund	USD	670,740,770	(4,762,259)	665,978,511
State Street Multi-Factor Global ESG Equity Fund	USD	381,437,790	38,144	381,475,934
State Street Global Treasury 1-10 Year Bond Index Fund	USD	8,410,894,788	2,523,268	8,413,418,056
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	2,083,743,718	1,666,995	2,085,410,713
State Street Global High Yield Bond Screened Index Fund	USD	988,999,016	3,955,996	992,955,012
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	USD	445,171,446	356,137	445,527,583
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	833,349,705	2,500,049	835,849,754

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

3. Fees and Expenses

a) Depository, Central Administrator, Registrar and Transfer Agent and Paying Agent Fees

The fees payable to the Depository and to the Central Administrator, Registrar and Transfer Agent and Paying Agent are at such rates and/or amounts as may be agreed from time to time with the Company. The maximum fee payable per fund to the Depository is 0.004% per annum and to the Central Administrator, Registrar and Transfer Agent and Paying Agent is 0.025% per annum (excluding specific fees payable for the processing of multiple Share Classes), in each case based on the Net Asset Value of the relevant fund. In addition, the Depository and the Central Administrator, Paying Agent, Registrar and Transfer Agent are entitled, as the case may be, to a charge per transaction, a flat fee for certain services or products, reimbursements by the SICAV for out-of-pocket expenses and disbursements and for charges of any correspondents.

b) Investment Management Fees

The funds listed in this report, funded as at 30 June 2024 and with the following maximum Investment Management Fees:

Name of the Fund	Share Classes	Investment Management Fee in %
State Street Euro Core Treasury Bond Index Fund	Class B (EUR)	0.00%
	Class I (EUR)	0.15%
	Class I Distributing (EUR)	0.15%
	Class P (EUR)	0.30%
State Street EMU Government Bond Index Fund	Class B (EUR)	0.00%
	Class I (EUR)	0.15%
	Class P (EUR)	0.30%
	Class P Distributing (EUR)	0.30%
State Street Euro Inflation Linked Bond Index Fund	Class I (EUR)	0.15%
State Street Euro Corporate Bond Screened Index Fund	Class B NAV Hedged (GBP)*	0.00%
	Class B (EUR)	0.00%
	Class I (EUR)	0.15%
	Class I Distributing (EUR)	0.15%
	Class P (EUR)	0.30%
	Class P Distributing (EUR)	0.30%
State Street SRI Euro Corporate Bond Index Fund	Class A2 Distributing (EUR)	0.16%
	Class I (EUR)	0.20%
	Class I Distributing (EUR)	0.20%
	Class S (EUR)	0.05%
State Street Global Treasury Bond Index Fund	Class B (USD)	0.00%
	Class B Distributing (GBP-Portfolio Hedged)	0.00%
	Class I (CHF-Portfolio Hedged)	0.18%
	Class I (EUR-Portfolio Hedged)	0.18%
	Class I (GBP-Portfolio Hedged)	0.18%
	Class I (SGD-Portfolio Hedged)	0.18%
	Class I (USD)	0.15%
	Class I (USD-Portfolio Hedged)	0.18%
	Class I Distributing (EUR-Portfolio Hedged)	0.18%
	Class I Distributing (GBP-Portfolio Hedged)	0.18%
Class P (USD)	0.30%	

Notes to the Financial Statements

for the period ended 30 June 2024 (continued)

3. Fees and Expenses (continued)

b) Investment Management Fees (continued)

Name of the Fund	Share Classes	Investment Management Fee in %
State Street Global Aggregate Bond Index Fund	Class B (GBP-Portfolio Hedged)	0.00%
	Class B Distributing (GBP-Portfolio Hedged)	0.00%
	Class I (CHF-Portfolio Hedged)	0.18%
	Class I (EUR-Portfolio Hedged)	0.18%
	Class I (GBP-Portfolio Hedged)	0.18%
	Class I (USD)	0.15%
	Class I (USD-Portfolio Hedged)	0.18%
State Street Japan Screened Index Equity Fund	Class I Distributing (USD-Portfolio Hedged)	0.18%
	Class B Distributing (GBP)	0.00%
	Class I (EUR)	0.20%
	Class I (JPY)	0.20%
State Street Switzerland Screened Index Equity Fund	Class P (JPY)	0.60%
	Class A (CHF)	0.30%
	Class I (CHF)	0.20%
	Class P (CHF)	0.60%
	Class P (EUR)	0.60%
State Street UK Screened Index Equity Fund	Class S (CHF)	0.12%
	Class I (EUR)	0.20%
	Class I (GBP)	0.20%
	Class P (GBP)	0.60%
State Street US Screened Index Equity Fund	Class I Distributing (GBP)*	0.20%
	Class B (USD)	0.00%
	Class B Distributing (GBP)	0.00%
	Class I (EUR)	0.20%
	Class I NAV Hedged (EUR)	0.22%
	Class I (USD)	0.20%
State Street EMU Screened Index Equity Fund	Class P (USD)	0.60%
	Class A (EUR)	0.30%
	Class B (EUR)	0.00%
	Class I (EUR)	0.20%
	Class I Distributing (EUR)	0.20%
State Street Europe Screened Index Equity Fund	Class P (EUR)	0.60%
	Class I Distributing (GBP)*	0.20%
	Class B (EUR)	0.00%
	Class B Distributing (GBP)	0.00%
	Class I (EUR)	0.20%
State Street Pacific Ex-Japan Screened Index Equity Fund	Class I Distributing (EUR)	0.20%
	Class P (EUR)	0.60%
	Class I Distributing (GBP)***	0.20%
	Class B Distributing (GBP)	0.00%
	Class I (EUR)	0.20%
State Street Pacific Ex-Japan Screened Index Equity Fund	Class I (USD)	0.20%
	Class P (USD)	0.60%
	Class I (USD)	0.20%

Notes to the Financial Statements

for the period ended 30 June 2024 (continued)

3. Fees and Expenses (continued)

b) Investment Management Fees (continued)

Name of the Fund	Share Classes	Investment Management Fee in %
State Street World Screened Index Equity Fund	Class B (USD)	0.00%
	Class B (USD-Portfolio Hedged)	0.00%
	Class I Distributing (USD)**	0.00%
	Class B Distributing (GBP)	0.00%
	Class B Distributing (GBP-Portfolio Hedged)	0.00%
	Class I (EUR)	0.20%
	Class I (EUR-Portfolio Hedged)	0.23%
	Class I (GBP)	0.20%
	Class I (SEK)	0.20%
	Class I (SEK-Portfolio Hedged)	0.23%
	Class I (USD)	0.20%
	Class I Distributing (CHF-Portfolio Hedged)	0.23%
	Class I Distributing (EUR-Portfolio Hedged)	0.23%
	Class I Distributing (GBP-Portfolio Hedged)	0.23%
	Class I Distributing (USD-Portfolio Hedged)	0.23%
	Class P (EUR-Portfolio Hedged)	0.63%
	Class P (SEK)	0.60%
	Class P (SEK-Portfolio Hedged)	0.63%
State Street World ESG Index Equity Fund	Class B (USD)	0.00%
	Class I (EUR-Portfolio Hedged)	0.23%
State Street Global Emerging Markets Screened Index Equity Fund	Class I (USD)	0.20%
	Class B (USD)	0.00%
	Class B Distributing (GBP)	0.00%
	Class I (GBP)	0.30%
	Class I (SEK)**	0.30%
State Street Flexible Asset Allocation Plus Fund	Class I (USD)	0.30%
	Class P (USD)	1.20%
	Class B (EUR)	0.00%
State Street Europe Value Spotlight Fund	Class I (EUR)	0.55%
	Class P (EUR)	1.10%
	Class B (EUR)	0.00%
State Street Eurozone Value Spotlight Fund	Class I (EUR)	0.75%
	Class P (EUR)	1.50%
	Class B (EUR)	0.00%
State Street US Value Spotlight Fund	Class I (EUR)	0.75%
	Class I (USD)	0.75%
State Street Asia Pacific Value Spotlight Fund	Class B (EUR)	0.00%
	Class I (USD)	0.75%
State Street Global Value Spotlight Fund	Class B (EUR)	0.00%
	Class I (EUR)	0.75%
	Class I (USD)	0.75%
	Class P (EUR)	1.50%
State Street Multi-Factor Global ESG Equity Fund	Class I Distributing (GBP)*	0.35%
	Class B (USD)	0.00%
	Class B Distributing (GBP)	0.00%
	Class I (USD)	0.35%

Notes to the Financial Statements

for the period ended 30 June 2024 (continued)

3. Fees and Expenses (continued)

b) Investment Management Fees (continued)

Name of the Fund	Share Classes	Investment Management Fee in %
State Street Europe ESG Screened Enhanced Equity Fund	Class I (EUR)	0.30%
	Class P (EUR)	0.50%
State Street North America ESG Screened Enhanced Equity Fund	Class I (USD)	0.30%
	Class P (USD)	0.50%
State Street Global ESG Screened Enhanced Equity Fund	Class I (USD)	0.35%
	Class I Distributing (USD)	0.35%
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund	Class I (EUR)	0.45%
	Class I (USD)	0.45%
State Street Emerging Markets ESG Screened Enhanced Equity Fund	Class B (GBP)	0.00%
	Class I (EUR)	0.45%
	Class I (USD)	0.45%
	Class P (EUR)	0.95%
	Class P (USD)	0.95%
State Street EMU ESG Screened Equity Fund	Class I (EUR)	0.50%
	Class P (EUR)	1.50%
	Class P Distributing (EUR)	1.50%
State Street Europe Small Cap ESG Screened Equity Fund	Class P (EUR)	1.50%
	Class P Distributing (EUR)	1.50%
State Street Emerging Markets Small Cap ESG Screened Equity Fund	Class A (USD)	1.20%
	Class I (EUR)	1.10%
	Class I (USD)	1.10%
	Class P (USD)	2.20%
State Street Global ESG Screened Managed Volatility Equity Fund	Class A (USD)	0.45%
	Class B (USD)	0.00%
	Class I (EUR)	0.35%
	Class I (EUR-Portfolio Hedged)	0.38%
	Class I (USD)	0.35%
	Class I Distributing (EUR)	0.35%
	Class P (USD)	0.90%
State Street Global ESG Screened Defensive Equity Fund	Class B (EUR)	0.00%
	Class I (USD)	0.75%
State Street Global Treasury 1-10 Year Bond Index Fund	Class I (CHF-Portfolio Hedged)	0.08%
	Class I (EUR-Portfolio Hedged)	0.08%
	Class I (USD)	0.06%
	Class I (USD-Portfolio Hedged)	0.08%
	Class I Distributing (EUR-Portfolio Hedged)	0.08%
	Class I Distributing (GBP-Portfolio Hedged)	0.08%
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	Class B (USD)	0.00%
	Class I (USD)	0.15%
State Street Emerging Markets Opportunities Equity Fund	Class I (USD)	0.75%
	Class P (EUR)	1.35%
	Class P (USD)	1.35%
State Street Global Opportunities Equity Fund	Class I (USD)	0.50%
State Street Sustainable Climate US Corporate Bond Fund	Class I (EUR- Hedged)	0.22%
	Class I (USD)	0.20%
	Class S (USD)	0.15%

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

3. Fees and Expenses (*continued*)

b) Investment Management Fees (*continued*)

Name of the Fund	Share Classes	Investment Management Fee in %
State Street Sustainable Climate Euro Corporate Bond Fund	Class B (EUR)	0.00%
	Class I (EUR)	0.20%
	Class I Distributing (EUR)	0.20%
	Class P (EUR)	0.40%
	Class S (EUR)	0.15%
State Street Global High Yield Bond Screened Index Fund	Class B (GBP- Portfolio Hedged)*	0.00%
	Class B (EUR-Portfolio Hedged)	0.00%
	Class B (USD)	0.00%
	Class I (CHF-Portfolio Hedged)	0.18%
	Class I (EUR-Portfolio Hedged)	0.18%
	Class I (NOK-Portfolio Hedged)	0.18%
	Class I (USD)	0.15%
	Class I (USD-Portfolio Hedged)	0.18%
State Street Emerging Markets Local Currency Government Bond Index Fund	Class I Distributing (GBP-Portfolio Hedged)	0.18%
	Class I (GBP)***	0.15%
	Class B (USD)	0.00%
	Class B Distributing (GBP)	0.00%
	Class I (EUR)	0.15%
State Street US Opportunities Equity Fund	Class I (USD)	0.15%
	Class I (USD)	0.15%
	Class I Distributing (USD)	0.15%
	Class I (USD)	0.50%
State Street China Opportunities Equity Fund	Class I (USD)	0.75%
	Class I Distributing (GBP)*	0.30%
	Class B Distributing (GBP-Portfolio Hedged)	0.00%
State Street Sustainable Climate World Equity Fund	Class I (USD)	0.30%
	Class I (USD)	0.30%
State Street Sustainable Climate US Equity Fund	Class I (USD)	0.30%
	Class B NAV Hedged (GBP)*	0.00%
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class B (USD)	0.00%
	Class B Distributing (GBP-Portfolio Hedged)	0.00%
	Class I (USD)	0.15%
State Street Emerging Markets ESG Hard Currency Government Bond Index Fund	Class I (CHF- Hedged)	0.17%
	Class I (USD)	0.15%
State Street Global Climate Transition Equity Fund	Class I (USD)*	0.50%

*This share class launched during the period ended 30 June 2024. Please refer to Note 13 for further details.

**This share class closed during the period ended 30 June 2024. Please refer to Note 13 for further details.

***This share class launched and closed during the period ended 30 June 2024. Please refer to Note 13 for further details.

These Investment Management Fees will be accrued daily based on the Net Asset Value of the funds as of the relevant Dealing Day and will be paid monthly in arrears.

The total expense ratios (“TER”) attributable to the Share classes of the funds, as set out below, incorporate the fees and expenses of the Investment Manager, Central Administrator, Depositary, any distribution fee not covered by the Subscription Fee where appropriate, and certain other expenses of the relevant fund set forth in the Prospectus.

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

3. Fees and Expenses (*continued*)

b) Investment Management Fees (*continued*)

The Management Company has agreed to reimburse such portions of its fees as is necessary to ensure that the total expense ratio attributable to all Shares shall currently not exceed the following rates set forth below. The Shareholders will be given prior notification if the Management Company is ceasing these reimbursements in the future.

Name of the Fund	Share Classes	TER as at 30 June 2024	Maximum TER in %
State Street Euro Core Treasury Bond Index Fund	Class B (EUR)	0.06%	0.07%
	Class I (EUR)	0.21%	0.22%
	Class I Distributing (EUR)	0.21%	0.22%
	Class P (EUR)	0.36%	0.40%
State Street EMU Government Bond Index Fund	Class B (EUR)	0.05%	0.05%
	Class I (EUR)	0.20%	0.20%
	Class P (EUR)	0.39%	0.40%
	Class P Distributing (EUR)	0.39%	0.40%
State Street Euro Inflation Linked Bond Index Fund	Class I (EUR)	0.25%	0.25%
State Street Euro Corporate Bond Screened Index Fund	Class B (EUR)	0.04%	0.04%
	Class B (GBP NAV Hedged)*	0.03%	0.05%
	Class I (EUR)	0.19%	0.19%
	Class I Distributing (EUR)	0.19%	0.19%
	Class P (EUR)	0.34%	0.40%
State Street SRI Euro Corporate Bond Index Fund	Class P Distributing (EUR)	0.34%	0.40%
	Class A2 Distributing (EUR)	0.13%	0.22%
	Class I (EUR)	0.26%	0.26%
	Class I Distributing (EUR)	0.26%	0.26%
State Street Global Treasury Bond Index Fund	Class S (EUR)	0.11%	0.11%
	Class B (USD)	0.06%	0.06%
	Class B Distributing (GBP-Portfolio Hedged)	0.06%	0.06%
	Class I (CHF-Portfolio Hedged)	0.24%	0.25%
	Class I (EUR-Portfolio Hedged)	0.24%	0.25%
	Class I (GBP-Portfolio Hedged)	0.24%	0.25%
	Class I (SGD-Portfolio Hedged)	0.24%	0.25%
	Class I (USD)	0.21%	0.21%
	Class I (USD-Portfolio Hedged)	0.24%	0.25%
	Class I Distributing (EUR-Portfolio Hedged)	0.24%	0.25%
	Class I Distributing (GBP-Portfolio Hedged)	0.24%	0.25%
Class P (USD)	0.36%	0.40%	
State Street Global Aggregate Bond Index Fund	Class B (GBP-Portfolio Hedged)	0.03%	0.06%
	Class B Distributing (GBP-Portfolio Hedged)	0.04%	0.06%
	Class I (CHF-Portfolio Hedged)	0.22%	0.24%
	Class I (EUR-Portfolio Hedged)	0.22%	0.24%
	Class I (GBP-Portfolio Hedged)	0.22%	0.24%
	Class I (USD)	0.19%	0.20%
	Class I (USD-Portfolio Hedged)	0.22%	0.24%
State Street Japan Screened Index Equity Fund	Class I (USD-Portfolio Hedged)	0.22%	0.24%
	Class B Distributing (GBP)	0.10%	0.10%
	Class I (EUR)	0.30%	0.30%
	Class I (JPY)	0.30%	0.30%
	Class P (JPY)	0.70%	0.70%

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

3. Fees and Expenses (*continued*)

b) Investment Management Fees (*continued*)

Name of the Fund	Share Classes	TER as at 30 June 2024	Maximum TER in %
State Street Switzerland Screened Index Equity Fund	Class A (CHF)	0.40%	0.40%
	Class I (CHF)	0.30%	0.30%
	Class P (CHF)	0.70%	0.70%
	Class P (EUR)	0.70%	0.70%
	Class S (CHF)	0.17%	0.17%
State Street UK Screened Index Equity Fund	Class I (EUR)	0.30%	0.30%
	Class I (GBP)	0.30%	0.30%
	Class P (GBP)	0.70%	0.70%
State Street US Screened Index Equity Fund	Class B (USD)	0.04%	0.05%
	Class B Distributing (GBP)	0.04%	0.05%
	Class I (EUR NAV Hedged)	0.26%	0.28%
	Class I (EUR)	0.24%	0.25%
	Class I (USD)	0.24%	0.25%
	Class I Distributing (GBP)*	0.24%	N/A
State Street EMU Screened Index Equity Fund	Class P (USD)	0.64%	0.70%
	Class A (EUR)	0.40%	0.40%
	Class B (EUR)	0.06%	0.06%
	Class I (EUR)	0.26%	0.26%
	Class I Distributing (EUR)	0.26%	0.26%
State Street Europe Screened Index Equity Fund	Class P (EUR)	0.70%	0.70%
	Class B (EUR)	0.05%	0.06%
	Class B Distributing (GBP)	0.05%	0.05%
	Class I (EUR)	0.25%	0.25%
	Class I Distributing (EUR)	0.25%	0.25%
	Class I Distributing (GBP)*	0.25%	N/A
State Street Pacific Ex-Japan Screened Index Equity Fund	Class P (EUR)	0.68%	0.70%
	Class B Distributing (GBP)	0.10%	0.10%
	Class I (EUR)	0.30%	0.30%
	Class I (USD)	0.30%	0.30%
	Class I Distributing (GBP)*	0.30%	N/A
	Class P (USD)	0.70%	0.70%

Notes to the Financial Statements

for the period ended 30 June 2024 (continued)

3. Fees and Expenses (continued)

b) Investment Management Fees (continued)

Name of the Fund	Share Classes	TER as at 30 June 2024	Maximum TER in %
State Street World Screened Index Equity Fund	Class B (GBP-Distributing Hedged)	0.04%	0.05%
	Class B (USD)	0.03%	0.04%
	Class B (USD-Portfolio Hedged)	0.04%	0.05%
	Class B Distributing (GBP)	0.04%	0.04%
	Class I (EUR)	0.23%	0.24%
	Class I (EUR-Portfolio Hedged)	0.27%	0.28%
	Class I (GBP)	0.23%	0.24%
	Class I (SEK)	0.23%	0.24%
	Class I (SEK-Portfolio Hedged)	0.27%	0.28%
	Class I (USD)	0.23%	0.24%
	Class I Distributing (CHF-Portfolio Hedged)	0.27%	0.28%
	Class I Distributing (EUR-Portfolio Hedged)	0.27%	0.28%
	Class I Distributing (GBP-Portfolio Hedged)	0.27%	0.28%
	Class I Distributing (USD)**	0.24%	0.24%
	Class I Distributing (USD-Portfolio Hedged)	0.27%	0.28%
	Class P (EUR-Portfolio Hedged)	0.67%	0.73%
	Class P (SEK)	0.64%	0.70%
	Class P (SEK-Portfolio Hedged)	0.67%	0.73%
State Street World ESG Index Equity Fund	Class P (USD)	0.64%	0.70%
	Class S (USD)	0.10%	0.10%
State Street Global Emerging Markets Screened Index Equity Fund	Class S Distributing (USD)	0.10%	0.10%
	Class B (USD)	0.04%	0.07%
State Street Flexible Asset Allocation PIUS Fund	Class I (EUR-Portfolio Hedged)	0.27%	0.31%
	Class I (USD)	0.24%	0.27%
	Class B (USD)	0.10%	0.10%
	Class B Distributing (GBP)	0.10%	0.10%
State Street Europe Value Spotlight Fund	Class I (GBP)	0.40%	0.40%
	Class I (USD)	0.40%	0.40%
	Class P (USD)	1.33%	1.35%
State Street Eurozone Value Spotlight Fund	Class B (EUR)	0.10%	0.10%
	Class I (EUR)	0.65%	0.65%
	Class P (EUR)	1.24%	1.24%
State Street US Value Spotlight Fund	Class B (EUR)	0.10%	0.10%
	Class I (EUR)	0.85%	0.85%
	Class P (EUR)	1.64%	1.64%
State Street Asia Pacific Value Spotlight Fund	Class B (EUR)	0.10%	0.10%
	Class I (EUR)	0.85%	0.85%
	Class P (EUR)	1.64%	1.64%
State Street Global Value Spotlight Fund	Class B (EUR)	0.10%	0.10%
	Class I (EUR)	0.85%	0.85%
	Class I (USD)	0.85%	0.85%
State Street Multi-Factor Global ESG Equity Fund	Class P (EUR)	1.22%	1.64%
	Class B (USD)	0.10%	0.10%
	Class B Distributing (GBP)	0.10%	0.10%
	Class I (USD)	0.45%	0.45%
	Class I Distributing (GBP)*	0.45%	0.45%

Notes to the Financial Statements

for the period ended 30 June 2024 (continued)

3. Fees and Expenses (continued)

b) Investment Management Fees (continued)

Name of the Fund	Share Classes	TER as at 30 June 2024	Maximum TER in %
State Street Europe ESG Screened Enhanced Equity Fund	Class I (EUR)	0.39%	0.40%
	Class P (EUR)	0.63%	0.64%
State Street North America ESG Screened Enhanced Equity Fund	Class I (USD)	0.36%	0.40%
	Class P (USD)	0.60%	0.64%
State Street Global ESG Screened Enhanced Equity Fund	Class I (USD)	0.45%	0.45%
	Class I Distributing (USD)	0.45%	0.45%
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund	Class I (EUR)	0.56%	0.70%
	Class I (USD)	0.56%	0.70%
State Street Emerging Markets ESG Screened Enhanced Equity Fund	Class B (GBP)	0.13%	0.25%
	Class I (EUR)	0.58%	0.70%
	Class I (USD)	0.58%	0.70%
	Class P (EUR)	1.12%	1.24%
	Class P (USD)	1.12%	1.24%
State Street EMU ESG Screened Equity Fund	Class I (EUR)	0.60%	0.60%
	Class P (EUR)	1.64%	1.64%
	Class P Distributing (EUR)	1.64%	1.64%
State Street Europe Small Cap ESG Screened Equity Fund	Class P (EUR)	1.64%	1.64%
	Class P Distributing (EUR)	1.64%	1.64%
State Street Emerging Markets Small Cap ESG Screened Equity Fund	Class A (USD)	1.41%	1.49%
	Class I (EUR)	1.27%	1.35%
	Class I (USD)	1.27%	1.35%
	Class P (USD)	2.41%	2.49%
State Street Global ESG Screened Managed Volatility Equity Fund	Class A (USD)	0.59%	0.59%
	Class B (USD)	0.10%	0.10%
	Class I (EUR)	0.45%	0.45%
	Class I (EUR-Portfolio Hedged)	0.48%	0.48%
	Class I (USD)	0.45%	0.45%
	Class I Distributing (EUR)	0.45%	0.45%
State Street Global ESG Screened Defensive Equity Fund	Class B (EUR)	0.10%	0.10%
	Class I (USD)	0.85%	0.85%
State Street Global Treasury 1-10 Year Bond Index Fund	Class I (CHF-Portfolio Hedged)	0.11%	0.15%
	Class I (EUR-Portfolio Hedged)	0.11%	0.15%
	Class I (USD)	0.12%	0.12%
	Class I (USD-Portfolio Hedged)	0.11%	0.15%
	Class I Distributing (EUR-Portfolio Hedged)	0.11%	0.15%
	Class I Distributing (GBP-Portfolio Hedged)	0.11%	0.15%
	Class I Distributing (USD-Portfolio Hedged)	0.11%	0.15%
State Street Emerging Markets Local Currency Government Bond Index Fund	Class B (USD)	0.11%	0.15%
	Class B Distributing (GBP)	0.13%	0.15%
	Class I (EUR)	0.26%	0.30%
	Class I (GBP)**	0.24%	0.30%
	Class I (USD)	0.26%	0.30%
State Street Emerging Markets Opportunities Equity Fund	Class I (USD)	1.00%	1.00%
	Class P (EUR)	1.64%	1.64%
	Class P (USD)	1.64%	1.64%
	Class I (USD)	0.59%	0.60%

Notes to the Financial Statements

for the period ended 30 June 2024 (continued)

3. Fees and Expenses (continued)

b) Investment Management Fees (continued)

Name of the Fund	Share Classes	TER as at 30 June 2024	Maximum TER in %
State Street Sustainable Climate Euro Corporate Bond Fund	Class I (EUR-Hedged)	0.31%	0.33%
	Class I (USD)	0.28%	0.30%
	Class S (USD)	0.23%	0.25%
	Class B (EUR)	0.07%	0.10%
	Class I (EUR)	0.28%	0.30%
	Class I Distributing (EUR)	0.28%	0.30%
	Class P (EUR)	0.53%	0.54%
State Street Global High Yield Bond Screened Index Fund	Class S (EUR)	0.23%	0.25%
	Class B (EUR-Portfolio Hedged)	0.09%	0.11%
	Class B (GBP-Portfolio Hedged)*	0.07%	N/A
	Class B (USD)	0.09%	0.10%
	Class I (CHF-Portfolio Hedged)	0.28%	0.29%
	Class I (NOK-Portfolio Hedged)	0.27%	0.29%
	Class I (USD)	0.24%	0.25%
	Class I (USD-Portfolio Hedged)	0.27%	0.29%
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	Class I Distributing (GBP-Portfolio Hedged)	0.27%	0.29%
	Class I (EUR - Portfolio Hedged)	0.27%	0.29%
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	Class B (USD)	0.06%	0.15%
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	Class I (USD)	0.21%	0.30%
State Street US Opportunities Equity Fund	Class I (USD)	0.60%	0.60%
State Street China Opportunities Equity Fund	Class I (USD)	0.90%	0.90%
State Street Sustainable Climate World Equity Fund	Class B Distributing (GBP-Portfolio Hedged)	0.10%	0.11%
	Class I (USD)	0.40%	0.40%
	Class I Distributing (GBP)*	0.40%	N/A
State Street Sustainable Climate US Equity Fund	Class I (USD)	0.40%	0.40%
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class B (GBP NAV Hedged)*	0.03%	0.11%
	Class B (GBP-Distributing Hedged)	0.05%	0.11%
	Class B (USD)	0.05%	0.10%
	Class I (USD)	0.19%	0.25%
State Street Emerging Markets ESG Hard Currency Government Bond Index Fund	Class I (CHF-Portfolio Hedged)	0.28%	0.28%
	Class I (USD)	0.25%	0.25%
State Street Global Climate Transition Equity Fund	Class I (USD)*	0.59%	0.60%

*This share class launched during the period ended 30 June 2024. Please refer to Note 13 for further details.

**This share class closed during the period ended 30 June 2024. Please refer to Note 13 for further details.

c) Other expenses

Other expenses as reported on the Combined Statement of Operations include but are not limited to costs related to registration fees, translation fees and publication fees.

d) Director fees

The aggregate amount of Directors' remuneration for the period ended 30 June 2024 was € 22,500 per each director. All Directors who are also employees of the Investment Manager or one of its affiliates are not entitled to Directors' fees. If any Director leaves the board, this fee will be paid on a pro-rata basis.

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

3. Fees and Expenses (*continued*)

e) Professional fees

The caption " Professional fees " are mainly composed of legal and audit fees.

4. Taxation

The Company is subject to the Luxembourg tax jurisdiction. Under Luxembourg law and the current practice, the Company is subject neither to income tax nor to any tax on capital gains in respect of realised or unrealised valuation profits. No taxes are payable in Luxembourg on the issue of Shares.

The Net Asset Value corresponding to the "P" and the "A" Shares (Shares for retail and institutional investors) is subject to the tax d'abonnement at the rate of 0.05% per annum of the Net Asset Value as valued at the end of each quarter, and payable quarterly by the fund. The "P" and the "A" Shares classes are available to retail and institutional investors to the extent that parts of the Company's assets are invested in other Luxembourg UCITS which are subject to the tax d'abonnement, assets will not be subject to additional tax.

The Net Asset Value corresponding to the "I" and the "B" Shares (Shares for institutional investors) is subject to a reduced tax rate of 0.01% per annum payable quarterly by the fund, on the basis that the Company classifies the investors in this Share class as institutional investors as defined in Articles 174 to 176 of the 2010 Law. This classification is based on the Company's understanding of the current legal situation.

Capital gains and income from dividends, interest and interest payments originating in other countries may be subject to a non-recoverable withholding tax or capital gains tax in such countries. Tax effects are booked in accounting on a cash basis principle. However, a daily monitoring is performed on such balances to ensure that when material, appropriate provisions will be accordingly reflected.

In accordance with Article 175 of the 2010 Law, each share class subject to listing on a stock exchange and part of a fund which replicate the performance of an index is not subject to tax d'abonnement. The subscription tax (taxe d'abonnement) is a registration fee established on the negotiability of securities issued by Undertakings for Collective Investment.

As at 30 June 2024, the following Share Classes are not subject to tax d'abonnement:

Name of the Fund	Share Classes
State Street Euro Core Treasury Bond Index Fund	Class B (EUR)
	Class I (EUR)
	Class I Distributing (EUR)
	Class P (EUR)
State Street EMU Government Bond Index Fund	Class B (EUR)
	Class I (EUR)
	Class P (EUR)
	Class P Distributing (EUR)
State Street Euro Inflation Linked Bond Index Fund	Class I (EUR)
State Street Euro Corporate Bond Screened Index Fund	Class B (EUR)
	Class I (EUR)
	Class I Distributing (EUR)
	Class P (EUR)
	Class P Distributing (EUR)
	Class B NAV Hedged (GBP)*
State Street SRI Euro Corporate Bond Index Fund	Class A2 Distributing (EUR)
	Class I (EUR)
	Class I Distributing (EUR)
	Class S (EUR)

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

4. Taxation (*continued*)

Name of the Fund	Share Classes
State Street Global Treasury Bond Index Fund	Class B (USD)
	Class B Distributing (GBP-Portfolio Hedged)
	Class I (CHF-Portfolio Hedged)
	Class I (EUR-Portfolio Hedged)
	Class I (GBP-Portfolio Hedged)
	Class I (SGD-Portfolio Hedged)
	Class I (USD)
	Class I (USD-Portfolio Hedged)
	Class I Distributing (EUR-Portfolio Hedged)
	Class I Distributing (GBP-Portfolio Hedged)
	Class P (USD)
State Street Global Aggregate Bond Index Fund	Class B (GBP-Portfolio Hedged)
	Class B Distributing (GBP-Portfolio Hedged)
	Class I (CHF-Portfolio Hedged)
	Class I (EUR-Portfolio Hedged)
	Class I (GBP-Portfolio Hedged)
	Class I (USD)
	Class I (USD-Portfolio Hedged)
Class I Distributing (USD-Portfolio Hedged)	
State Street Japan Screened Index Equity Fund	Class B Distributing (GBP)
	Class I (EUR)
	Class I (JPY)
	Class P (JPY)
State Street Switzerland Screened Index Equity Fund	Class A (CHF)
	Class I (CHF)
	Class P (CHF)
	Class P (EUR)
	Class S (CHF)
State Street UK Screened Index Equity Fund	Class I (EUR)
	Class I (GBP)
	Class P (GBP)
State Street US Screened Index Equity Fund	Class B (USD)
	Class B Distributing (GBP)
	Class I (EUR)
	Class I NAV Hedged (EUR)
	Class I (USD)
	Class P (USD)
	Class I Distributing (GBP)*
State Street EMU Screened Index Equity Fund	Class A (EUR)
	Class B (EUR)
	Class I (EUR)
	Class I Distributing (EUR)
	Class P (EUR)
State Street Europe Screened Index Equity Fund	Class B (EUR)
	Class B Distributing (GBP)
	Class I (EUR)
	Class I Distributing (EUR)
	Class P (EUR)
	Class I Distributing (GBP)*
State Street Pacific Ex-Japan Screened Index Equity Fund	Class B Distributing (GBP)
	Class I (EUR)
	Class I (USD)
	Class P (USD)

Notes to the Financial Statements

for the period ended 30 June 2024 *(continued)*

4. Taxation *(continued)*

Name of the Fund	Share Classes
State Street World Screened Index Equity Fund	Class B (USD)
	Class B (USD-Portfolio Hedged)
	Class B Distributing (GBP - Portfolio Hedged)
	Class B Distributing (GBP)
	Class I (EUR)
	Class I (EUR-Portfolio Hedged)
	Class I (GBP)
	Class I (SEK)
	Class I (SEK-Portfolio Hedged)
	Class I (USD)
	Class I Distributing (CHF-Portfolio Hedged)
	Class I Distributing (EUR-Portfolio Hedged)
	Class I Distributing (GBP-Portfolio Hedged)
	Class I Distributing (USD-Portfolio Hedged)
	Class P (EUR-Portfolio Hedged)
	Class P (SEK)
	Class P (SEK - Portfolio Hedged)
Class P (USD)	
Class S (USD)	
Class S Distributing (USD)	
State Street World ESG Index Equity Fund	Class B (USD)
	Class I (EUR-Portfolio Hedged)
State Street Global Emerging Markets Screened Index Equity Fund	Class I (USD)
	Class B (USD)
	Class B Distributing (GBP)
	Class I (GBP)
	Class I (USD)
State Street Global Treasury 1-10 Year Bond Index Fund	Class P (USD)
	Class I (CHF-Portfolio Hedged)
	Class I (EUR-Portfolio Hedged)
	Class I (USD)
	Class I (USD-Portfolio Hedged)
	Class I Distributing (EUR-Portfolio Hedged)
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	Class I Distributing (GBP-Portfolio Hedged)
	Class I Distributing (USD-Portfolio Hedged)
State Street Global High Yield Bond Screened Index Fund	Class B (USD)
	Class I (USD)
	Class B (EUR-Portfolio Hedged)
	Class B (USD)
	Class I (CHF-Portfolio Hedged)
	Class I (EUR-Portfolio Hedged)
	Class I (NOK-Portfolio Hedged)
	Class I (USD)
	Class I (USD-Portfolio Hedged)
	Class I Distributing (GBP-Portfolio Hedged)
Class B (GBP - Portfolio Hedged)*	
State Street Emerging Markets Local Currency Government Bond Index Fund	Class B (USD)
	Class B Distributing (GBP)
	Class I (EUR)
	Class I (USD)
	Class I Distributing (USD)

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

4. Taxation (*continued*)

Name of the Fund	Share Classes
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class B (USD)
	Class B Distributing (GBP NAV- Portfolio Hedged)
	Class I (USD)
	Class B NAV Hedged (GBP)*
State Street Emerging Markets ESG Hard Currency Government Bond Index Fund	Class I Distributing (CHF NAV- Portfolio Hedged)
	Class I (USD)

*This share class launched during the period ended 30 June 2024. Please refer to Note 13 for further details.

5. Changes in Investment Portfolio

The list containing all sales and purchases of the investment portfolio during the period ended 30 June 2024 is available at the registered offices of the Company where it may be inspected and copies may be obtained.

6. Transaction Costs

For the period from 1 January 2024 to 30 June 2024, the Company incurred transaction costs related to purchase and sale of transferable securities. The below table represents the transaction costs that can be isolated.

Name of the Fund	Fund Base Currency	Transaction Costs
State Street Global Treasury Bond Index Fund	USD	23,882
State Street Global Aggregate Bond Index Fund	USD	161,544
State Street Japan Screened Index Equity Fund	JPY	1,041,384
State Street Switzerland Screened Index Equity Fund	CHF	16,920
State Street UK Screened Index Equity Fund	GBP	87,377
State Street US Screened Index Equity Fund	USD	9,302
State Street EMU Screened Index Equity Fund	EUR	41,494
State Street Europe Screened Index Equity Fund	EUR	114,790
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	5,985
State Street World Screened Index Equity Fund	USD	292,955
State Street World ESG Index Equity Fund	USD	124,225
State Street Global Emerging Markets Screened Index Equity Fund	USD	218,658
State Street Flexible Asset Allocation Plus Fund	EUR	22,471
State Street Europe Value Spotlight Fund	EUR	16,071
State Street Eurozone Value Spotlight Fund	EUR	26,351
State Street US Value Spotlight Fund	USD	2,594
State Street Asia Pacific Value Spotlight Fund	USD	38,397
State Street Global Value Spotlight Fund	EUR	15,118
State Street Multi-Factor Global ESG Equity Fund	USD	84,736
State Street Europe ESG Screened Enhanced Equity Fund	EUR	192,044
State Street North America ESG Screened Enhanced Equity Fund	USD	20,032
State Street Global ESG Screened Enhanced Equity Fund	USD	11,698
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund	USD	615,087
State Street Emerging Markets ESG Screened Enhanced Equity Fund	USD	195,328
State Street EMU ESG Screened Equity Fund	EUR	16,123
State Street Europe Small Cap ESG Screened Equity Fund	EUR	18,093
State Street Emerging Markets Small Cap ESG Screened Equity Fund	USD	188,431
State Street Global ESG Screened Managed Volatility Equity Fund	USD	16,117
State Street Global ESG Screened Defensive Equity Fund	USD	16,658
State Street Global Treasury 1-10 Year Bond Index Fund	USD	2,432
State Street Emerging Markets Opportunities Equity Fund	USD	14,995
State Street Global Opportunities Equity Fund	USD	179,066

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

6. Transaction Costs (*continued*)

Name of the Fund	Fund Base Currency	Transaction Costs
State Street US Opportunities Equity Fund	USD	510
State Street China Opportunities Equity Fund	USD	2,206
State Street Sustainable Climate World Equity Fund	USD	17,121
State Street Sustainable Climate US Equity Fund	USD	39
State Street Emerging Markets Hard Currency Government Bond Index Fund	USD	581
State Street Emerging Markets ESG Hard Currency Government Bond Index Fund	USD	80
State Street Global Climate Transition Equity Fund	USD	7,586

Transactions costs have been defined as broker commission fees, market fees and taxes relating to purchase or sale of equities and investments in other funds. For most of the bonds those fees are included in the price of the bonds and therefore cannot be isolated, except for State Street Global Aggregate Bond Index Fund and State Street Global Treasury Bond Index Fund on which transaction costs are separately identifiable.

7. Dividends distributed

During the period ended 30 June 2024, the Company resolved to pay to the Shareholders of the funds mentioned below, dividends as follows:

Fund	Class	Ex-dividend date	Payment date	Currency	Dividend Per Share	Dividends distributed
State Street Emerging Markets Local Currency Government Bond Index Fund	Class I Distributing (USD)	26 March 2024	28 March 2024	USD	0.50	236,276
State Street Emerging Markets Local Currency Government Bond Index Fund	Class B Distributing (GBP)	26 March 2024	28 March 2024	GBP	0.64	4,345,313
State Street EMU ESG Screened Equity Fund	Class P Distributing (EUR)	26 March 2024	28 March 2024	EUR	0.25	41,437
State Street EMU Screened Index Equity Fund	Class I Distributing (EUR)	26 March 2024	28 March 2024	EUR	0.32	211,804
State Street EMU Government Bond Index Fund	Class P Distributing (EUR)	26 March 2024	28 March 2024	EUR	0.12	113,417
State Street Euro Core Treasury Bond Index Fund	Class I Distributing (EUR)	26 March 2024	28 March 2024	EUR	0.09	147,575
State Street Euro Corporate Bond Screened Index Fund	Class P Distributing (EUR)	26 March 2024	28 March 2024	EUR	0.17	232,367
State Street Euro Corporate Bond Screened Index Fund	Class I Distributing (EUR)	26 March 2024	28 March 2024	EUR	0.19	1,778,254
State Street SRI Euro Corporate Bond Index Fund	Class I Distributing (EUR)	26 March 2024	28 March 2024	EUR	0.20	33,947
State Street SRI Euro Corporate Bond Index Fund	Class A2 Distributing (EUR)	26 March 2024	28 March 2024	EUR	0.19	4,034,560
State Street Europe Screened Index Equity Fund	Class I Distributing (EUR)	26 March 2024	28 March 2024	EUR	0.38	4,641,327
State Street Europe Screened Index Equity Fund	Class B Distributing (GBP)	26 March 2024	28 March 2024	GBP	0.31	554,590
State Street Europe Small Cap ESG Screened Equity Fund	Class P Distributing (EUR)	26 March 2024	28 March 2024	EUR	0.28	25,765

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for the period ended 30 June 2024 (*continued*)

7. Dividends distributed (*continued*)

Fund	Class	Ex-dividend date	Payment date	Currency	Dividend Per Share	Dividends distributed
State Street Global Aggregate Bond Index Fund	Class I Distributing (USD-Portfolio Hedged)	26 March 2024	28 March 2024	USD	0.18	322,395
State Street Global Aggregate Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	26 March 2024	28 March 2024	GBP	0.24	3,309,154
State Street Global Emerging Markets Screened Index	Class B Distributing (GBP-NAV)	26 March 2024	28 March 2024	GBP	0.21	1,672,369
State Street Global ESG Screened Enhanced Equity Fund	Class I Distributing (USD)	26 March 2024	28 March 2024	USD	0.24	4,081
State Street Global ESG Screened Managed Volatility Equity Fund	Class I Distributing (EUR)	26 March 2024	28 March 2024	EUR	0.28	532,429
State Street Global Treasury 1-10 Year Bond Index Fund	Class I Distributing (USD-Portfolio Hedged)	26 March 2024	28 March 2024	USD	0.17	1,980,071
State Street Global Treasury 1-10 Year Bond Index Fund	Class I Distributing (GBP-Portfolio Hedged)	26 March 2024	28 March 2024	GBP	0.16	49,029,292
State Street Global Treasury 1-10 Year Bond Index Fund	Class I Distributing (EUR-Portfolio Hedged)	26 March 2024	28 March 2024	EUR	0.16	374,626
State Street Global Treasury Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	26 March 2024	28 March 2024	GBP	0.21	2,375,187
State Street Global Treasury Bond Index Fund	Class I Distributing (GBP-Portfolio Hedged)	26 March 2024	28 March 2024	GBP	0.17	713,227
State Street Global Treasury Bond Index Fund	Class I Distributing (EUR-Portfolio Hedged)	26 March 2024	28 March 2024	EUR	0.16	18,736
State Street Japan Screened Index Equity Fund	Class B Distributing (GBP-NAV)	26 March 2024	28 March 2024	GBP	0.11	431,725
State Street Multi-Factor Global ESG Equity	Class B Distributing (GBP)	26 March 2024	28 March 2024	GBP	0.23	3,662,858
State Street Pacific Ex-Japan Screened Index Equity Fund	Class B Distributing (GBP-NAV)	26 March 2024	28 March 2024	GBP	0.34	443,988
State Street Sustainable Climate Euro Corporate Bond Fund	Class I Distributing (EUR)	26 March 2024	28 March 2024	EUR	0.15	82,394
State Street Sustainable Climate World Equity Fund	Class B Distributing (GBP-Portfolio Hedged)	26 March 2024	28 March 2024	GBP	0.17	2,531,421
State Street US Screened Index Equity Fund	Class B Distributing (GBP)	26 March 2024	28 March 2024	GBP	0.12	978,737
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class B Distributing (GBP-Portfolio Hedged)	26 March 2024	28 March 2024	GBP	0.59	4,185,716
State Street World Screened Index Equity Fund	Class I Distributing (EUR-Portfolio Hedged)	26 March 2024	28 March 2024	EUR	0.16	1,885

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for the period ended 30 June 2024 (*continued*)

7. Dividends distributed (*continued*)

Fund	Class	Ex-dividend date	Payment date	Currency	Dividend Per Share	Dividends distributed
State Street World Screened Index Equity Fund	Class I Distributing (USD-Portfolio Hedged)	26 March 2024	28 March 2024	USD	0.15	31,261
State Street World Screened Index Equity Fund	Class I Distributing (CHF-Portfolio Hedged)	26 March 2024	28 March 2024	CHF	0.14	67,741
State Street World Screened Index Equity Fund	Class I Distributing (GBP-Portfolio Hedged)	26 March 2024	28 March 2024	GBP	0.14	14,824
State Street World Screened Index Equity Fund	Class B Distributing (GBP-Portfolio Hedged)	26 March 2024	28 March 2024	GBP	0.19	1,303,376
State Street World Screened Index Equity Fund	Class B Distributing (GBP)	26 March 2024	28 March 2024	GBP	0.11	456,756
State Street World Screened Index Equity Fund	Class I Distributing (USD)	26 March 2024	28 March 2024	USD	0.06	411,226
State Street World Screened Index Equity Fund	Class S Distributing (USD)	26 March 2024	28 March 2024	USD	0.22	2,902,849
State Street Global High Yield Bond ESG Screened Index Fund	Class I Distributing (GBP-Portfolio Hedged)	26 March 2024	28 March 2024	GBP	0.59	6,042,184

8. Currency Adjustment

The opening value of the Company has been restated at the exchange rate ruling at 30 June 2024. The resulting gain of EUR 840,316,052 represents the movement in exchange rates between 1 January 2024 and 30 June 2024. This is a translation gain, which has no impact on the Net Asset Value of the individual funds.

9. Cross investments

A fund may acquire shares of one or more other funds of the Company (the target fund), provided that there shall be no duplication of fees between the fees at the level of the fund that invested in the target fund and the fees at the level of the target fund.

The value of those cross-investments per fund as at 30 June 2024 amounted to:

Name of the Fund	Currency	Market Value in EUR
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	6,196,998
State Street Global High Yield Bond Screened Index Fund	EUR	8,337,469
	Total	14,534,467

At 30 June 2024 the total of cross funds' investments amounts to EUR 14,534,467 and therefore total combined NAV as at period-end without cross-investments would amount to EUR 36,580,360,877.

10. Securities Lending

The Company has appointed State Street Bank International GMBH and State Street Bank and Trust Company to act as Securities Lending Agents. Securities are lent to their approved Counterparties and collateral must be sufficiently liquid and valued at market value on a daily basis. Equity securities will only be accepted as collateral if either admitted to official listing on a stock exchange in a Member State or non-Member State or traded on a market which is regulated, operating regularly, officially recognised and open to the public in a Member State or non-Member State. "Member State" means a member state of the European Union.

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

10. Securities Lending (*continued*)

The following table summarises the value of securities lent, analysed by borrowing counterparty as at 30 June 2024:

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street Euro Core Treasury Bond Index Fund	EUR	HSBC Bank PLC	United Kingdom	39,299,691	9.45%	9.55%
State Street Euro Core Treasury Bond Index Fund	EUR	Goldman Sachs International	United Kingdom	25,512,117	6.14%	6.20%
State Street Euro Core Treasury Bond Index Fund	EUR	Barclays PLC	United Kingdom	9,949,752	2.39%	2.42%
State Street Euro Core Treasury Bond Index Fund	EUR	RBC Europe Ltd	United Kingdom	7,016,672	1.69%	1.70%
State Street Euro Core Treasury Bond Index Fund	EUR	ING Bank NV	Netherlands	6,036,658	1.45%	1.47%
State Street Euro Core Treasury Bond Index Fund	EUR	Merrill Lynch International	United Kingdom	5,064,243	1.22%	1.23%
State Street Euro Core Treasury Bond Index Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	1,386,497	0.33%	0.34%
State Street Euro Core Treasury Bond Index Fund	EUR	BNP Paribas SA	France	5,955	0.00%	0.00%
State Street EMU Government Bond Index Fund	EUR	Merrill Lynch International	United Kingdom	4,515,573	1.72%	1.73%
State Street EMU Government Bond Index Fund	EUR	UBS AG	Switzerland	1,007,858	0.38%	0.39%
State Street Euro Inflation Linked Bond Index Fund	EUR	UBS AG	Switzerland	11,669	0.02%	0.02%
State Street Euro Corporate Bond Screened Index Fund	EUR	Barclays PLC	United Kingdom	103,584,463	5.50%	5.60%
State Street Euro Corporate Bond Screened Index Fund	EUR	Goldman Sachs International	United Kingdom	34,672,974	1.84%	1.88%
State Street Euro Corporate Bond Screened Index Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	29,006,927	1.54%	1.57%
State Street Euro Corporate Bond Screened Index Fund	EUR	Merrill Lynch International	United Kingdom	16,082,042	0.85%	0.87%
State Street Euro Corporate Bond Screened Index Fund	EUR	UBS AG	Switzerland	10,377,850	0.55%	0.56%
State Street Euro Corporate Bond Screened Index Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	9,974,851	0.53%	0.54%

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

10. Securities Lending (*continued*)

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street Euro Corporate Bond Screened Index Fund	EUR	BNP Paribas SA	France	4,869,239	0.26%	0.26%
State Street Euro Corporate Bond Screened Index Fund	EUR	RBC Europe Ltd	United Kingdom	3,346,117	0.18%	0.18%
State Street Euro Corporate Bond Screened Index Fund	EUR	HSBC Bank PLC	United Kingdom	1,941,637	0.10%	0.11%
State Street Euro Corporate Bond Screened Index Fund	EUR	Nomura International PLC	United Kingdom	1,387,037	0.07%	0.08%
State Street SRI Euro Corporate Bond Index Fund	EUR	Barclays PLC	United Kingdom	14,921,648	4.51%	4.58%
State Street SRI Euro Corporate Bond Index Fund	EUR	Goldman Sachs International	United Kingdom	4,314,498	1.30%	1.32%
State Street SRI Euro Corporate Bond Index Fund	EUR	Merrill Lynch International	United Kingdom	2,136,994	0.65%	0.66%
State Street SRI Euro Corporate Bond Index Fund	EUR	UBS AG	Switzerland	1,679,638	0.51%	0.52%
State Street SRI Euro Corporate Bond Index Fund	EUR	Morgan Stanley & Co. International PLC	United Kingdom	1,311,625	0.40%	0.40%
State Street SRI Euro Corporate Bond Index Fund	EUR	BNP Paribas SA	France	717,836	0.22%	0.22%
State Street SRI Euro Corporate Bond Index Fund	EUR	RBC Europe Ltd	United Kingdom	367,746	0.11%	0.11%
State Street SRI Euro Corporate Bond Index Fund	EUR	HSBC Bank PLC	United Kingdom	180,669	0.05%	0.06%
State Street SRI Euro Corporate Bond Index Fund	EUR	Nomura International PLC	United Kingdom	179,328	0.05%	0.06%
State Street Global Treasury Bond Index Fund	USD	Barclays PLC	United Kingdom	214,762,236	11.14%	11.36%
State Street Global Treasury Bond Index Fund	USD	HSBC Bank PLC	United Kingdom	77,329,381	4.01%	4.09%
State Street Global Treasury Bond Index Fund	USD	Goldman Sachs International	United Kingdom	71,821,850	3.72%	3.80%
State Street Global Treasury Bond Index Fund	USD	Merrill Lynch International	United Kingdom	34,837,433	1.81%	1.84%
State Street Global Treasury Bond Index Fund	USD	RBC Europe Ltd	United Kingdom	13,475,987	0.70%	0.71%

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for the period ended 30 June 2024 (*continued*)

10. Securities Lending (*continued*)

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street Global Treasury Bond Index Fund	USD	UBS AG	Switzerland	8,672,117	0.45%	0.46%
State Street Global Treasury Bond Index Fund	USD	Barclays Capital Securities Ltd	United Kingdom	6,996,005	0.36%	0.37%
State Street Global Treasury Bond Index Fund	USD	Citigroup Global Markets Ltd	United Kingdom	4,173,803	0.22%	0.22%
State Street Global Treasury Bond Index Fund	USD	Nomura International PLC	United Kingdom	2,804,537	0.15%	0.15%
State Street Global Treasury Bond Index Fund	USD	BNP Paribas SA	France	2,440,984	0.13%	0.13%
State Street Global Treasury Bond Index Fund	USD	Morgan Stanley & Co. International Plc.	United Kingdom	2,027,733	0.11%	0.11%
State Street Global Aggregate Bond Index Fund	USD	Barclays PLC	United Kingdom	196,505,778	5.00%	5.12%
State Street Global Aggregate Bond Index Fund	USD	HSBC Bank PLC	United Kingdom	72,501,624	1.84%	1.89%
State Street Global Aggregate Bond Index Fund	USD	Goldman Sachs International	United Kingdom	59,079,974	1.50%	1.54%
State Street Global Aggregate Bond Index Fund	USD	Merrill Lynch International	United Kingdom	48,814,414	1.24%	1.27%
State Street Global Aggregate Bond Index Fund	USD	Citigroup Global Markets Ltd	United Kingdom	13,573,917	0.35%	0.35%
State Street Global Aggregate Bond Index Fund	USD	UBS AG	Switzerland	12,710,147	0.32%	0.33%
State Street Global Aggregate Bond Index Fund	USD	RBC Europe Ltd	United Kingdom	10,649,629	0.27%	0.28%
State Street Global Aggregate Bond Index Fund	USD	Nomura International PLC	United Kingdom	8,830,111	0.22%	0.23%
State Street Global Aggregate Bond Index Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	3,689,541	0.09%	0.10%
State Street Global Aggregate Bond Index Fund	USD	BNP Paribas SA	France	2,981,230	0.08%	0.08%
State Street Global Aggregate Bond Index Fund	USD	Barclays Capital Securities Ltd	United Kingdom	1,985,996	0.05%	0.05%
State Street Global Aggregate Bond Index Fund	USD	BNP Paribas Financial Markets	France	202,391	0.01%	0.01%

Notes to the Financial Statements

for the period ended 30 June 2024 (continued)

10. Securities Lending (continued)

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street Japan Screened Index Equity Fund	JPY	JP Morgan Securities PLC	United Kingdom	1,060,175,465	3.35%	3.37%
State Street Japan Screened Index Equity Fund	JPY	UBS AG	Switzerland	600,327,155	1.90%	1.91%
State Street Japan Screened Index Equity Fund	JPY	Barclays Capital Securities Ltd	United Kingdom	574,382,546	1.82%	1.83%
State Street Japan Screened Index Equity Fund	JPY	Merrill Lynch International	United Kingdom	549,220,352	1.74%	1.75%
State Street Japan Screened Index Equity Fund	JPY	Societe Generale SA	France	511,658,290	1.62%	1.63%
State Street Japan Screened Index Equity Fund	JPY	Goldman Sachs International	United Kingdom	242,362,601	0.77%	0.77%
State Street Japan Screened Index Equity Fund	JPY	Morgan Stanley & Co. International PLC	United Kingdom	225,839,818	0.71%	0.72%
State Street Japan Screened Index Equity Fund	JPY	HSBC Bank PLC	United Kingdom	9,656,657	0.03%	0.03%
State Street Japan Screened Index Equity Fund	JPY	BNP Paribas Financial Markets	France	4,725,478	0.01%	0.02%
State Street Japan Screened Index Equity Fund	JPY	Citigroup Global Markets Ltd	United Kingdom	2,480,650	0.01%	0.01%
State Street Switzerland Screened Index Equity Fund	CHF	Morgan Stanley & Co. International PLC	United Kingdom	357,442	0.20%	0.20%
State Street Switzerland Screened Index Equity Fund	CHF	Barclays Capital Securities Ltd	United Kingdom	223,871	0.12%	0.12%
State Street Switzerland Screened Index Equity Fund	CHF	Societe Generale SA	France	75,327	0.04%	0.04%
State Street Switzerland Screened Index Equity Fund	CHF	UBS AG	Switzerland	37,952	0.02%	0.02%
State Street Switzerland Screened Index Equity Fund	CHF	Credit Suisse International	United Kingdom	18,618	0.01%	0.01%
State Street UK Screened Index Equity Fund	GBP	Societe Generale SA	France	409,267	0.46%	0.46%
State Street UK Screened Index Equity Fund	GBP	Barclays Capital Securities Ltd	United Kingdom	147,698	0.17%	0.17%
State Street UK Screened Index Equity Fund	GBP	BNP Paribas Financial Markets	France	23,577	0.03%	0.03%

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for the period ended 30 June 2024 (*continued*)

10. Securities Lending (*continued*)

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street US Screened Index Equity Fund	USD	Barclays PLC	United Kingdom	6,238,832	0.37%	0.37%
State Street US Screened Index Equity Fund	USD	HSBC Bank PLC	United Kingdom	951,667	0.06%	0.06%
State Street US Screened Index Equity Fund	USD	UBS AG	Switzerland	273,435	0.02%	0.02%
State Street EMU Screened Index Equity Fund	EUR	Societe Generale SA	France	1,552,022	0.53%	0.53%
State Street EMU Screened Index Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	1,120,080	0.38%	0.38%
State Street EMU Screened Index Equity Fund	EUR	ING Bank NV	Netherlands	559,137	0.19%	0.19%
State Street EMU Screened Index Equity Fund	EUR	UBS AG	Switzerland	550,127	0.19%	0.19%
State Street EMU Screened Index Equity Fund	EUR	HSBC Bank PLC	United Kingdom	541,510	0.18%	0.19%
State Street EMU Screened Index Equity Fund	EUR	JP Morgan Securities PLC	United Kingdom	520,094	0.18%	0.18%
State Street EMU Screened Index Equity Fund	EUR	Credit Suisse International	United Kingdom	335,274	0.11%	0.11%
State Street EMU Screened Index Equity Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	101,006	0.03%	0.03%
State Street EMU Screened Index Equity Fund	EUR	Merrill Lynch International	United Kingdom	33,569	0.01%	0.01%
State Street Europe Screened Index Equity Fund	EUR	Societe Generale SA	France	5,710,503	0.87%	0.87%
State Street Europe Screened Index Equity Fund	EUR	BNP Paribas Financial Markets	France	2,578,654	0.39%	0.39%
State Street Europe Screened Index Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	1,808,168	0.27%	0.28%
State Street Europe Screened Index Equity Fund	EUR	UBS AG	Switzerland	1,407,276	0.21%	0.22%
State Street Europe Screened Index Equity Fund	EUR	HSBC Bank PLC	United Kingdom	686,119	0.10%	0.10%
State Street Europe Screened Index Equity Fund	EUR	ING Bank NV	Netherlands	626,062	0.09%	0.10%

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for the period ended 30 June 2024 (*continued*)

10. Securities Lending (*continued*)

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street Europe Screened Index Equity Fund	EUR	Goldman Sachs International	United Kingdom	413,027	0.06%	0.06%
State Street Europe Screened Index Equity Fund	EUR	JP Morgan Securities PLC	United Kingdom	337,575	0.05%	0.05%
State Street Europe Screened Index Equity Fund	EUR	Credit Suisse International	United Kingdom	335,394	0.05%	0.05%
State Street Europe Screened Index Equity Fund	EUR	Merrill Lynch International	United Kingdom	223,022	0.03%	0.03%
State Street Europe Screened Index Equity Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	121,615	0.02%	0.02%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	Goldman Sachs International	United Kingdom	640,319	0.92%	0.92%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	545,134	0.78%	0.79%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	Societe Generale SA	France	410,409	0.59%	0.59%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	382,772	0.55%	0.55%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	UBS AG	Switzerland	275,468	0.39%	0.40%
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	5,365	0.01%	0.01%
State Street World Screened Index Equity Fund	USD	Societe Generale SA	France	26,604,044	0.54%	0.54%
State Street World Screened Index Equity Fund	USD	Merrill Lynch International	United Kingdom	18,061,586	0.37%	0.37%
State Street World Screened Index Equity Fund	USD	Goldman Sachs International	United Kingdom	16,582,888	0.34%	0.34%
State Street World Screened Index Equity Fund	USD	UBS AG	Switzerland	14,534,536	0.30%	0.30%
State Street World Screened Index Equity Fund	USD	Barclays PLC	United Kingdom	12,161,031	0.25%	0.25%
State Street World Screened Index Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	9,685,242	0.20%	0.20%
State Street World Screened Index Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	9,404,713	0.19%	0.19%

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for the period ended 30 June 2024 (continued)

10. Securities Lending (continued)

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street World Screened Index Equity Fund	USD	BNP Paribas Financial Markets	France	3,518,387	0.07%	0.07%
State Street World Screened Index Equity Fund	USD	HSBC Bank PLC	United Kingdom	2,469,945	0.05%	0.05%
State Street World Screened Index Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	2,111,911	0.04%	0.04%
State Street World Screened Index Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	1,070,416	0.02%	0.02%
State Street World Screened Index Equity Fund	USD	ING Bank NV	Netherlands	701,559	0.01%	0.01%
State Street World Screened Index Equity Fund	USD	Credit Suisse International	United Kingdom	529,892	0.01%	0.01%
State Street World ESG Index Equity Fund	USD	Societe Generale SA	France	30,927,155	0.99%	0.99%
State Street World ESG Index Equity Fund	USD	Merrill Lynch International	United Kingdom	14,508,745	0.46%	0.46%
State Street World ESG Index Equity Fund	USD	Goldman Sachs International	United Kingdom	12,368,932	0.39%	0.40%
State Street World ESG Index Equity Fund	USD	UBS AG	Switzerland	9,759,123	0.31%	0.31%
State Street World ESG Index Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	9,344,227	0.30%	0.30%
State Street World ESG Index Equity Fund	USD	Barclays PLC	United Kingdom	7,460,979	0.24%	0.24%
State Street World ESG Index Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	2,146,866	0.07%	0.07%
State Street World ESG Index Equity Fund	USD	HSBC Bank PLC	United Kingdom	1,782,194	0.06%	0.06%
State Street World ESG Index Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	1,303,961	0.04%	0.04%
State Street World ESG Index Equity Fund	USD	BNP Paribas Financial Markets	France	815,701	0.03%	0.03%
State Street World ESG Index Equity Fund	USD	Credit Suisse International	United Kingdom	482,481	0.02%	0.02%
State Street World ESG Index Equity Fund	USD	ING Bank NV	Netherlands	337,407	0.01%	0.01%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Merrill Lynch International	United Kingdom	3,402,073	0.51%	0.51%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	3,155,948	0.47%	0.47%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	751,085	0.11%	0.11%

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for the period ended 30 June 2024 (*continued*)

10. Securities Lending (*continued*)

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street Global Emerging Markets Screened Index Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	599,235	0.09%	0.09%
State Street Global Emerging Markets Screened Index Equity Fund	USD	HSBC Bank PLC	United Kingdom	584,288	0.09%	0.09%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Goldman Sachs International	United Kingdom	526,633	0.08%	0.08%
State Street Global Emerging Markets Screened Index Equity Fund	USD	UBS AG	Switzerland	421,752	0.06%	0.06%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	195,851	0.03%	0.03%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Societe Generale SA	France	119,797	0.02%	0.02%
State Street Global Emerging Markets Screened Index Equity Fund	USD	Barclays PLC	United Kingdom	109	0.00%	0.00%
State Street Flexible Asset Allocation Plus Fund	EUR	Barclays PLC	United Kingdom	106,141	0.05%	0.05%
State Street Flexible Asset Allocation Plus Fund	EUR	Merrill Lynch International	United Kingdom	87,813	0.04%	0.05%
State Street Flexible Asset Allocation Plus Fund	EUR	UBS AG	Switzerland	79,072	0.04%	0.04%
State Street Multi-Factor Global ESG Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	3,581,703	0.94%	0.94%
State Street Multi-Factor Global ESG Equity Fund	USD	Goldman Sachs International	United Kingdom	3,174,181	0.83%	0.84%
State Street Multi-Factor Global ESG Equity Fund	USD	UBS AG	Switzerland	1,569,581	0.41%	0.41%
State Street Multi-Factor Global ESG Equity Fund	USD	HSBC Bank PLC	United Kingdom	1,533,150	0.40%	0.40%
State Street Multi-Factor Global ESG Equity Fund	USD	Merrill Lynch International	United Kingdom	909,014	0.24%	0.24%
State Street Multi-Factor Global ESG Equity Fund	USD	BNP Paribas Financial Markets	France	491,024	0.13%	0.13%

Notes to the Financial Statements

for the period ended 30 June 2024 (continued)

10. Securities Lending (continued)

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street Multi-Factor Global ESG Equity Fund	USD	Macquarie Bank Ltd	Australia	393,510	0.10%	0.10%
State Street Multi-Factor Global ESG Equity Fund	USD	Barclays PLC	United Kingdom	390,738	0.10%	0.10%
State Street Multi-Factor Global ESG Equity Fund	USD	Credit Suisse International	United Kingdom	343,817	0.09%	0.09%
State Street Europe ESG Screened Enhanced Equity Fund	EUR	BNP Paribas Financial Markets	France	1,719,403	0.52%	0.52%
State Street Europe ESG Screened Enhanced Equity Fund	EUR	Societe Generale SA	France	1,712,857	0.52%	0.52%
State Street Europe ESG Screened Enhanced Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	979,086	0.30%	0.30%
State Street Europe ESG Screened Enhanced Equity Fund	EUR	ING Bank NV	Netherlands	676,279	0.20%	0.20%
State Street Europe ESG Screened Enhanced Equity Fund	EUR	JP Morgan Securities PLC	United Kingdom	606,540	0.18%	0.18%
State Street Europe ESG Screened Enhanced Equity Fund	EUR	UBS AG	Switzerland	599,871	0.18%	0.18%
State Street Europe ESG Screened Enhanced Equity Fund	EUR	Goldman Sachs International	United Kingdom	519,181	0.16%	0.16%
State Street Europe ESG Screened Enhanced Equity Fund	EUR	HSBC Bank PLC	United Kingdom	2,372	0.00%	0.00%
State Street North America ESG Screened Enhanced Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	2,137,002	0.33%	0.33%
State Street North America ESG Screened Enhanced Equity Fund	USD	Goldman Sachs International	United Kingdom	1,882,997	0.29%	0.29%
State Street North America ESG Screened Enhanced Equity Fund	USD	Societe Generale SA	France	1,734,358	0.26%	0.27%
State Street North America ESG Screened Enhanced Equity Fund	USD	UBS AG	Switzerland	299,356	0.05%	0.05%
State Street Global ESG Screened Enhanced Equity Fund	USD	UBS AG	Switzerland	419,355	0.42%	0.43%
State Street Global ESG Screened Enhanced Equity Fund	USD	Goldman Sachs International	United Kingdom	409,092	0.41%	0.42%
State Street Global ESG Screened Enhanced Equity Fund	USD	BNP Paribas Financial Markets	France	389,092	0.39%	0.40%

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for the period ended 30 June 2024 (continued)

10. Securities Lending (continued)

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street Global ESG Screened Enhanced Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	319,118	0.32%	0.33%
State Street Global ESG Screened Enhanced Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	236,864	0.24%	0.25%
State Street Global ESG Screened Enhanced Equity Fund	USD	HSBC Bank PLC	United Kingdom	234,343	0.24%	0.24%
State Street Global ESG Screened Enhanced Equity Fund	USD	Barclays PLC	United Kingdom	186,434	0.19%	0.19%
State Street Global ESG Screened Enhanced Equity Fund	USD	Merrill Lynch International	United Kingdom	184,931	0.19%	0.19%
State Street Global ESG Screened Enhanced Equity Fund	USD	Macquarie Bank Ltd	Australia	47,703	0.05%	0.05%
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund	USD	UBS AG	Switzerland	6,129,546	0.66%	0.68%
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund	USD	HSBC Bank PLC	United Kingdom	4,516,661	0.48%	0.50%
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	1,888,085	0.20%	0.21%
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund	USD	Merrill Lynch International	United Kingdom	33,047	0.00%	0.00%
State Street Emerging Markets ESG Screened Enhanced Equity Fund	USD	UBS AG	Switzerland	5,325,559	0.81%	0.83%
State Street Emerging Markets ESG Screened Enhanced Equity Fund	USD	Merrill Lynch International	United Kingdom	4,927,543	0.75%	0.77%
State Street Emerging Markets ESG Screened Enhanced Equity Fund	USD	Morgan Stanley & Co. International PLC	United Kingdom	1,605,557	0.24%	0.25%
State Street Emerging Markets ESG Screened Enhanced Equity Fund	USD	Macquarie Bank Ltd	Australia	768,371	0.12%	0.12%
State Street Emerging Markets ESG Screened Enhanced Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	552,205	0.08%	0.09%
State Street Emerging Markets ESG Screened Enhanced Equity Fund	USD	Goldman Sachs International	United Kingdom	291,035	0.04%	0.05%
State Street Emerging Markets ESG Screened Enhanced Equity Fund	USD	BNP Paribas Financial Markets	France	243,064	0.04%	0.04%

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for the period ended 30 June 2024 (continued)

10. Securities Lending (continued)

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street Emerging Markets ESG Screened Enhanced Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	215,032	0.03%	0.03%
State Street EMU ESG Screened Equity Fund	EUR	BNP Paribas Financial Markets	France	548,438	2.05%	2.06%
State Street EMU ESG Screened Equity Fund	EUR	UBS AG	Switzerland	430,979	1.61%	1.62%
State Street EMU ESG Screened Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	314,556	1.17%	1.18%
State Street EMU ESG Screened Equity Fund	EUR	Merrill Lynch International	United Kingdom	94,397	0.35%	0.36%
State Street EMU ESG Screened Equity Fund	EUR	Goldman Sachs International	United Kingdom	55,523	0.21%	0.21%
State Street EMU ESG Screened Equity Fund	EUR	Macquarie Bank Ltd	Australia	36,394	0.14%	0.14%
State Street EMU ESG Screened Equity Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	15,994	0.06%	0.06%
State Street EMU ESG Screened Equity Fund	EUR	HSBC Bank PLC	United Kingdom	12,589	0.05%	0.05%
State Street Europe Small Cap ESG Screened Equity Fund	EUR	UBS AG	Switzerland	453,819	2.04%	2.06%
State Street Europe Small Cap ESG Screened Equity Fund	EUR	JP Morgan Securities PLC	United Kingdom	289,928	1.31%	1.31%
State Street Europe Small Cap ESG Screened Equity Fund	EUR	Goldman Sachs International	United Kingdom	130,355	0.59%	0.59%
State Street Europe Small Cap ESG Screened Equity Fund	EUR	Barclays Capital Securities Ltd	United Kingdom	122,137	0.55%	0.55%
State Street Europe Small Cap ESG Screened Equity Fund	EUR	BNP Paribas Financial Markets	France	114,259	0.51%	0.52%
State Street Europe Small Cap ESG Screened Equity Fund	EUR	Societe Generale SA	France	113,550	0.51%	0.51%
State Street Europe Small Cap ESG Screened Equity Fund	EUR	Merrill Lynch International	United Kingdom	51,703	0.23%	0.23%
State Street Europe Small Cap ESG Screened Equity Fund	EUR	Citigroup Global Markets Ltd	United Kingdom	6,648	0.03%	0.03%
State Street Emerging Markets Small Cap ESG Screened Equity Fund	USD	Goldman Sachs International	United Kingdom	2,214,597	0.75%	0.77%
State Street Emerging Markets Small Cap ESG Screened Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	686,208	0.23%	0.24%
State Street Emerging Markets Small Cap ESG Screened Equity Fund	USD	JP Morgan Securities PLC	United Kingdom	535,302	0.18%	0.19%

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for the period ended 30 June 2024 (continued)

10. Securities Lending (continued)

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street Global ESG Screened Managed Volatility Equity Fund	USD	UBS AG	Switzerland	1,699,598	0.72%	0.72%
State Street Global ESG Screened Managed Volatility Equity Fund	USD	Merrill Lynch International	United Kingdom	1,373,656	0.58%	0.58%
State Street Global ESG Screened Managed Volatility Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	688,467	0.29%	0.29%
State Street Global ESG Screened Managed Volatility Equity Fund	USD	Macquarie Bank Ltd	Australia	326,060	0.14%	0.14%
State Street Global ESG Screened Managed Volatility Equity Fund	USD	ING Bank NV	Netherlands	179,869	0.08%	0.08%
State Street Global ESG Screened Managed Volatility Equity Fund	USD	Goldman Sachs International	United Kingdom	166,442	0.07%	0.07%
State Street Global ESG Screened Managed Volatility Equity Fund	USD	HSBC Bank PLC	United Kingdom	136,918	0.06%	0.06%
State Street Global ESG Screened Managed Volatility Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	12,898	0.01%	0.01%
State Street Global ESG Screened Defensive Equity Fund	USD	Barclays Capital Securities Ltd	United Kingdom	1,108,095	1.13%	1.15%
State Street Global ESG Screened Defensive Equity Fund	USD	BNP Paribas Financial Markets	France	392,202	0.40%	0.41%
State Street Global ESG Screened Defensive Equity Fund	USD	UBS AG	Switzerland	273,403	0.28%	0.28%
State Street Global ESG Screened Defensive Equity Fund	USD	Citigroup Global Markets Ltd	United Kingdom	22,160	0.02%	0.02%
State Street Global ESG Screened Defensive Equity Fund	USD	Macquarie Bank Ltd	Australia	21,189	0.02%	0.02%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Barclays PLC	United Kingdom	837,919,750	9.96%	10.14%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Goldman Sachs International	United Kingdom	314,429,378	3.74%	3.81%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	HSBC Bank PLC	United Kingdom	307,090,117	3.65%	3.72%

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for the period ended 30 June 2024 (continued)

10. Securities Lending (continued)

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Merrill Lynch International	United Kingdom	119,806,272	1.42%	1.45%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	RBC Europe Ltd	United Kingdom	110,078,675	1.31%	1.33%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Barclays Capital Securities Ltd	United Kingdom	71,111,855	0.85%	0.86%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	BNP Paribas SA	France	67,358,659	0.80%	0.82%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	JP Morgan Securities PLC	United Kingdom	36,389,831	0.43%	0.44%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	UBS AG	Switzerland	29,246,375	0.35%	0.35%
State Street Global Treasury 1-10 Year Bond Index Fund	USD	Citigroup Global Markets Ltd	United Kingdom	24,368,828	0.29%	0.30%
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	BNP Paribas SA	France	32,370,357	1.55%	1.59%
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	Barclays PLC	United Kingdom	10,566,887	0.51%	0.52%
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	JP Morgan Securities PLC	United Kingdom	4,249,802	0.20%	0.21%
State Street Sustainable Climate Euro Corporate Bond Fund	EUR	Merrill Lynch International	United Kingdom	5,540,490	1.98%	2.00%
State Street Sustainable Climate Euro Corporate Bond Fund	EUR	BNP Paribas SA	France	3,274,952	1.17%	1.18%
State Street Sustainable Climate Euro Corporate Bond Fund	EUR	UBS AG	Switzerland	2,676,857	0.96%	0.97%
State Street Global High Yield Bond Screened Index Fund	USD	BNP Paribas SA	France	2,464,491	0.25%	0.25%
State Street Global High Yield Bond Screened Index Fund	USD	UBS AG	Switzerland	105,578	0.01%	0.01%
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	USD	BNP Paribas SA	France	6,490,713	1.46%	1.51%

Notes to the Financial Statements

for the period ended 30 June 2024 (continued)

10. Securities Lending (continued)

Funds name	Currency	Counterparty	Counterparty's country of incorporation	Market Value of Securities Lent as at 30 June 2024	% of Total Net assets	% of the fund's total lendable assets*
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	USD	JP Morgan Securities PLC	United Kingdom	1,251,560	0.28%	0.29%
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	USD	Barclays PLC	United Kingdom	877,146	0.20%	0.20%

* Total lendable assets represent the aggregate value of assets types forming part of the SICAV securities lending program.

Income from securities lending transactions and costs and fees are recognised for each respective fund after deduction of the costs of the lending agent of the fund.

As at 30 June 2024 the securities lending income generated by the SICAV is split as follows:

Name of the Fund	Currency	Gross income of Securities Lending	Direct and indirect Costs and Fees of Securities Lending	Net income of Securities Lending
State Street Euro Core Treasury Bond Index Fund	EUR	56,352	14,088	42,264
State Street EMU Government Bond Index Fund	EUR	3,710	927	2,783
State Street Euro Inflation Linked Bond Index Fund	EUR	543	136	407
State Street Euro Corporate Bond Screened Index Fund	EUR	151,822	37,955	113,867
State Street SRI Euro Corporate Bond Index Fund	EUR	27,022	6,755	20,267
State Street Global Treasury Bond Index Fund	USD	493,850	123,462	370,388
State Street Global Aggregate Bond Index Fund	USD	673,197	168,299	504,898
State Street Japan Screened Index Equity Fund	JPY	12,634,225	3,158,556	9,475,669
State Street Switzerland Screened Index Equity Fund	CHF	105,315	26,329	78,986
State Street UK Screened Index Equity Fund	GBP	447	112	335
State Street US Screened Index Equity Fund	USD	37,598	9,400	28,198
State Street EMU Screened Index Equity Fund	EUR	26,297	6,574	19,723
State Street Europe Screened Index Equity Fund	EUR	126,575	31,644	94,931
State Street Pacific Ex-Japan Screened Index Equity Fund	USD	4,262	1,066	3,196
State Street World Screened Index Equity Fund	USD	673,877	168,469	505,408
State Street World ESG Index Equity Fund	USD	452,329	113,082	339,247
State Street Global Emerging Markets Screened Index Equity Fund	USD	41,559	10,390	31,169
State Street Flexible Asset Allocation Plus Fund	EUR	432	108	324
State Street Multi-Factor Global ESG Equity Fund	USD	16,964	4,241	12,723
State Street Europe ESG Screened Enhanced Equity Fund	EUR	61,279	15,320	45,959
State Street North America ESG Screened Enhanced Equity Fund	USD	44,078	11,019	33,059
State Street Global ESG Screened Enhanced Equity Fund	USD	11,693	2,923	8,770
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund	USD	24,047	6,012	18,035

Notes to the Financial Statements

for the period ended 30 June 2024 (continued)

10. Securities Lending (continued)

Name of the Fund	Currency	Gross income of Securities Lending	Direct and indirect Costs and Fees of Securities Lending	Net income of Securities Lending
State Street Emerging Markets ESG Screened Enhanced Equity Fund	USD	50,104	12,526	37,578
State Street EMU ESG Screened Equity Fund	EUR	2,761	690	2,071
State Street Europe Small Cap ESG Screened Equity Fund	EUR	4,768	1,192	3,576
State Street Emerging Markets Small Cap ESG Screened Equity Fund	USD	9,620	2,405	7,215
State Street Global ESG Screened Managed Volatility Equity Fund	USD	52,705	13,177	39,528
State Street Global ESG Screened Defensive Equity Fund	USD	9,813	2,453	7,360
State Street Global Treasury 1-10 Year Bond Index Fund	USD	1,429,262	357,316	1,071,946
State Street Emerging Markets Local Currency Government Bond Index Fund	USD	57,178	14,295	42,883
State Street Sustainable Climate US Corporate Bond Fund	USD	3	1	2
State Street Sustainable Climate Euro Corporate Bond Fund	EUR	12,751	3,188	9,563
State Street Global High Yield Bond Screened Index Fund	USD	9,372	2,343	7,029
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	USD	11,176	2,794	8,382

11. Connected Parties Transactions

The ultimate holding company of the Management Company, the Distributor, the Sub - Investment Managers, the Investment Manager, the Central Administration, the Depositary, the Principal Paying Agent, the Transfer Agent, the Domiciliary Agent and the Securities Lending Agent is State Street Corporation.

When arranging transactions in securities for the Company, companies in the State Street Group may have provided securities brokerage, foreign exchange, banking and other services, or may have acted as principal, on their usual terms and may have benefited from them. Any such transactions would have been entered into in the ordinary course of business and on normal commercial terms. Fees would have been paid to brokers and agents in accordance with the relevant market practice and the benefit of any bulk or other fee discounts or cash rebates provided by brokers or agents would have been passed on to the Company.

The services of State Street Group companies could have been used by the Management Company and Investment Managers where it was considered appropriate to do so provided that their fees and other terms of business are generally comparable with those available from dissociated brokers and agents in the market concerned.

During the period ended 30 June 2024 there have been no transactions which were outside of the ordinary course of business or which were not on normal commercial terms entered into between the Company, the Management Company, the Distributor, the Sub - Investment Managers, the Investment Manager, the Central Administration, the Depositary, the Principal Paying Agent, the Transfer Agent, the Domiciliary Agent or the Directors of the Company.

Certain Directors of the Company are or may also be Officers and/or Directors of one or more entities of the State Street Group.

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

12. Soft Commissions

There were no soft commission arrangements entered into by the Management Company or the applicable Investment Manager and/or Sub-Portfolio Manager with brokers during the financial period ending 30 June 2024.

13. Significant events

The New Luxembourg SICAV prospectus was issued on 7 May 2024.

On 25 April 2024 during the annual general meeting, Lim Siong Kwong (Benjamin) Lam Thoun Mine was elected as Director of the Company.

New prospectus was received dated 14th of February

Change of Index and exclusion methodology for index Equity funds

State Street Japan Screened Index Equity Fund

State Street US Screened Index Equity Fund

State Street EMU Screened Index Equity Fund

State Street Europe Screened Index Equity Fund

State Street Pacific Ex-Japan Screened Index Equity Fund

State Street World Screened Index Equity Fund

State Street Global Emerging Markets Screened Index Equity Fund

Change of Index, exclusion methodology and recategorisation from Article 6 to Article 8 for

State Street Switzerland Index Equity Fund to State Street Switzerland Screened Index Equity Fund

State Street UK Index Equity Fund to State Street UK Screened Index Equity Fund

Addition of news screens in Quantitative Equity Funds

State Street Europe ESG Screened Enhanced Equity Fund

State Street North America ESG Screened Enhanced Equity Fund

State Street Global ESG Screened Enhanced Equity Fund

State Street Emerging Markets ESG Screened Enhanced Equity Fund

State Street EMU ESG Screened Equity Fund

State Street Europe Small Cap ESG Screened equity Fund

State Street Emerging Markets Small Cap ESG Screened Equity Fund

Addition of new screens in Sustainable Climate Equity Funds & Sustainable Climate Corporate Bond Funds

Addition of new Funds

State Street Euro Corporate Bond Fund

State Street US Corporate Bond Fund

State Street Global Climate Transition Equity Fund

On the 7th of May a new prospectus was issued alongside a shareholder notice to clarify the index names mentioned in the below.

Current Benchmark Name	Updated Benchmark Name
MSCI Emerging Markets ex UNGC and CW Index	MSCI Emerging Markets ESG Screened Choice Index
MSCI EMU ex UNGC and CW Index	MSCI EMU ESG Screened Choice Index
MSCI Europe ex UNGC and CW Index	MSCI Europe ESG Screened Choice Index
MSCI Japan ex UNGC and CW Index	MSCI Japan ESG Screened Choice Index
MSCI Pacific ex Japan ex UNGC and CW Index	MSCI Pacific ex Japan ESG Screened Choice Index
MSCI USA ex UNGC and CW Index	MSCI USA ESG Screened Choice Index
MSCI World ex UNGC and CW Index	MSCI World ESG Screened Choice Index
MSCI Switzerland Index	MSCI Switzerland ESG Screened Choice Index
MSCI United Kingdom Index	MSCI United Kingdom ESG Screened Choice Index

The following share classes launched during the financial period:

Notes to the Financial Statements

for the period ended 30 June 2024 (*continued*)

13. Significant events (*continued*)

Name of the Fund	Fund Base Currency	Class of Shares / Currency	Launch Date
State Street Euro Corporate Bond Screened Index Fund	GBP	Class B NAV Hedged (GBP)	March 8, 2024
State Street Emerging Markets Hard Currency Government Bond Index Fund	GBP	Class B NAV Hedged (GBP)	March 8, 2024
State Street Global High Yield Bond Screened Index Fund	GBP	Class B (GBP - Portfolio Hedged)	March 25, 2024
State Street Emerging Markets Local Currency Government Bond Index Fund*	GBP	Class I (GBP)	April 11, 2024
State Street Europe Screened Index Equity Fund	GBP	Class I (GBP - Distributing)	April 12, 2024
State Street US Screened Index Equity Fund	GBP	Class I (GBP - Distributing)	April 12, 2024
State Street Multi-Factor Global ESG Equity Fund	GBP	Class I (GBP - Distributing)	April 15, 2024
State Street Pacific Ex-Japan Screened Index Equity Fund*	GBP	Class I (GBP - Distributing)	April 15, 2024
State Street Sustainable Climate World Equity Fund	GBP	Class I (GBP - Distributing)	April 15, 2024
State Street Global Climate Transition Equity Fund	USD	Class I (USD)	April 22, 2024

The following share classes closed during the financial period:

Name of the Fund	Fund Base Currency	Class of Shares / Currency	Close Date
State Street Global Emerging Markets Screened Index Equity Fund	SEK	Class I (SEK)	January 12, 2024
State Street World Screened Index Equity Fund	USD	Class I Distributing (USD)	June 26, 2024
State Street Emerging Markets Local Currency Government Bond Index Fund*	GBP	Class I (GBP)	June 26, 2024

*This share class launched and closed during the period ended 30 June 2024.

The following Fund's changed name during the financial period ended 30 June 2024:

Existing Fund Name	New Fund Name
State Street Switzerland Index Equity Fund	State Street Switzerland Screened Index Equity Fund
State Street UK Index Equity Fund	State Street UK Screened Index Equity Fund

Russia/Ukraine conflict

The Russia/Ukraine conflict started on 24 February 2022. In response, the international community imposed blocking sanctions on individuals, corporations and the Russian Central Bank. Prices of Russian and Ukrainian securities declined significantly following the beginning of the conflict. The Directors have made an assessment regarding the potential impact of the Russia/Ukraine conflict on the funds. However, the on-going nature of the war means that it remains unclear what the longer-term impact of this action will be on portfolio positions within the Company. No Fund had exposure to Russia and/or Ukraine at 30 June 2024.

Effective June 28 2024 Funds listed below were added to the Security Lending Program :

State Street Sustainable Climate World Equity Fund
State Street Sustainable Climate US Equity Fund
State Street Emerging Markets ESG Hard Currency Government Bond Index Fund
State Street Emerging Markets Hard Currency Government Bond Index Fund

14. Subsequent events

The updated Prospectus was approved by the CSSF, dated 26 July 2024.

Appendix I - Index Tracking Difference

for the period ended 30 June 2024

Fund	Tracking Index	Tracking Difference - gross of fees (%)	Anticipated Level Tracking Error (%)	Actual Level Tracking Error (%)	Comment
State Street Switzerland Screened Index Equity Fund	MSCI Switzerland ESG Screened Choice Index	0.06	1.00	0.04	The tracking difference is mainly attributable to the security lending revenue, the tax benefit of the Fund compared the index, and a combination of other small factors including cash drag, security selection and compounding.
State Street EMU Screened Index Equity Fund	MSCI EMU ESG Screened Choice Index	0.59	1.00	0.20	The tracking difference is mainly attributable to the tax benefit of the Fund compared the index, and a combination of other small factors including cash drag, security selection and compounding.
State Street Pacific Ex-Japan Screened Index Equity Fund	MSCI Pacific ex Japan ESG Screened Choice Index	0.13	1.00	0.15	The Fund outperformed slightly the MSCI Benchmark due to tax benefits and small factors including cash drag and security selection.
State Street Europe Screened Index Equity Fund	MSCI Europe ESG Screened Choice Index	0.37	1.00	0.11	The tracking difference is mainly attributable to the tax benefit of the Fund compared the index, and a combination of other small factors including cash drag, security selection and compounding.
State Street Euro Corporate Bond Screened Index Fund	BLOOMBERG EURO-AGGREGATE :CORPORATES	0.23	1.00	0.07	The Fund outperformance was driven by the Fund's security selection which is induced by the sampling method.
State Street World Screened Index Equity Fund	MSCI World ESG Screened Choice Index	0.09	1.00	0.05	The tracking difference is mainly attributable to the tax benefit of the Fund compared the index, and a combination of other small factors including cash drag, security selection and compounding.
State Street Global Aggregate Bond Index Fund	Bloomberg Barclays Global Aggregate Bond Index	-0.01	1.00	0.02	N/A

Appendix I - Index Tracking Difference(continued)

for the period ended 30 June 2024

Fund	Tracking Index	Tracking Difference - gross of fees (%)	Anticipated Level Tracking Error (%)	Actual Level Tracking Error (%)	Comment
State Street Euro Core Treasury Bond Index Fund	Bloomberg Global Treasury 40% Germany 40% France 20% Netherlands Custom Index	0.01	1.00	0.01	N/A
State Street SRI Euro Corporate Bond Index Fund	Markit iBoxx Euro Sustainable Corporate Bond Custom Index	0.16	1.00	0.04	The Fund outperformance was driven by the Fund's security selection which is induced by the sampling method.
State Street Global Treasury Bond Index Fund	Bloomberg Global Treasury Index	0.00	1.00	0.05	N/A
State Street EMU Government Bond Index Fund	FTSE EMU Government Bond Index	0.14	1.00	0.05	The Fund had few redemptions during the year that were traded better than the valuation price. The gain from this has remained in the Fund based on the swing pricing methodology, resulting in a positive tracking for the Fund.
State Street Euro Inflation Linked Bond Index Fund	Bloomberg Barclays Eurozone All Consumer Price Index (CPI) Inflation-Linked Bond Index	-0.01	1.00	0.07	N/A
State Street Global Emerging Markets Screened Index Equity Fund	MSCI Emerging Markets ESG Screened Choice Index	0.05	1.00	0.15	N/A
State Street World ESG Index Equity Fund	MSCI World ESG Universal Index	0.22	1.00	0.04	The tracking difference is attributable to a combination of small factors including cash drag, security mis weights, compounding and tax benefits.
State Street UK Screened Index Equity Fund	MSCI United Kingdom ESG Screened Choice Index	-0.08	1.00	0.07	The tracking difference is mainly attributable to a combination of few factors: futures impact, sec misweights and transaction costs.
State Street US Screened Index Equity Fund	MSCI USA ESG Screened Choice Index	-0.01	1.00	0.05	N/A

Appendix I - Index Tracking Difference(continued)

for the period ended 30 June 2024

Fund	Tracking Index	Tracking Difference - gross of fees (%)	Anticipated Level Tracking Error (%)	Actual Level Tracking Error (%)	Comment
State Street Japan Screened Index Equity Fund	MSCI Japan ESG Screened Choice Index	0.06	1.00	0.06	The tracking difference is attributable to a combination of small factors including cash drag, security mis weights, security lending revenue, compounding and tax benefits.
State Street Emerging Markets Local Currency Government Bond Index Fund	J.P. Morgan Government Bond Index - Emerging Markets Global Diversified	0.24	1.00	0.27	The contributors were mainly driven by FX gains from our positioning prior to Egypt's exclusion from the benchmark and from the difference in valuation on the Thai Bhat vs the index. Detraction from management fees, including tax on coupons, were offset by asset allocation and transaction gains during the year.
State Street Global Treasury 1-10 Year Bond Index Fund	Bloomberg Global Treasury Index	-0.05	1.00	0.06	N/A
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	J.P. Morgan ESG-Government Bond Index Emerging Markets Global Diversified	0.18	1.00	0.20	The outperformance was primarily due to exposure to EGP forwards and security selection.
State Street Global High Yield Bond Screened Index Fund	ICE BoFA Global High Yield Constrained Index	0.28	1.00	0.22	The Fund outperformance was driven by the Fund's security selection which is induced by the sampling method.
State Street Emerging Markets Hard Currency Government Bond Index Fund	J.P. Morgan Emerging Markets Bond Index Global Diversified index	0.15	1.00	0.20	The outperformance was primarily due to security selection.
State Street Emerging Markets ESG Hard Currency Government Bond Index Fund	J.P. Morgan ESG EMBI Global Diversified Index	N/A	1.00	N/A	Not a full year

Appendix II - Note for investors in Switzerland

for the period ended 30 June 2024

For shares distributed in or from Switzerland, State Street Fondsleitung AG, Beethovenstrasse 19, Postfach, 8027 Zurich, Switzerland is the Representative Agent in Switzerland while State Street Bank GmbH, Munchen, Zweigniederlassung Zurich, Beethovenstrasse 19, 8027 Zurich, Switzerland is the Paying Agent in Switzerland.

Place of performance and jurisdiction for shares sold in and from Switzerland is the registered office of the Representative Agent in Switzerland.

The prospectus, the Key Investor Information Document (KIID), the Articles of Association and the annual and semi-annual reports as well as the list of the purchase and sales carried out during the business year may be obtained without charge from the Representative Agent in Switzerland.

The publication of information is purely for information purposes. It does not constitute an offer to subscribe for, or redeem Shares at the published Subscription Price or Redemption Price or Net Asset Value per Share.

Payments/compensations (trailer fees) are paid out from the management fee for the distribution/marketing of the investment fund to distributors and asset managers. Reimbursements are granted out of the management fee to institutional investors and are calculated in accordance with SFAMA guidance.

Total Expense Ratio (TER)

In Switzerland the “total expense ratio” (TER) taking account of Swiss requirements is reported and explained in each of the annual and semi-annual reports as well as in the KIID. The way of calculating the TER and the performance of the fund in these documents corresponds to the method recommended by the Swiss Funds & Asset Management Association (SFAMA), and is then calculated using the following formula:

$$\text{TER \%} = \frac{\text{Total operating expenses in CU}^*}{\text{Average fund assets in CU}^*}$$

*CU = Currency units in the fund’s accounting currency

Name of the Fund	Share classes	TER as at 30 June 2024
State Street Euro Core Treasury Bond Index Fund	Class B (EUR)	0.06%
	Class I (EUR)	0.21%
	Class I Distributing (EUR)	0.21%
	Class P (EUR)	0.36%
State Street EMU Government Bond Index Fund	Class B (EUR)	0.05%
	Class I (EUR)	0.20%
	Class P (EUR)	0.39%
	Class P Distributing (EUR)	0.39%
State Street Euro Inflation Linked Bond Index Fund	Class I (EUR)	0.25%
State Street Euro Corporate Bond Screened Index Fund	Class B (EUR)	0.04%
	Class B (GBP NAV Hedged)*	0.03%
	Class I (EUR)	0.19%
	Class I Distributing (EUR)	0.19%
	Class P (EUR)	0.34%
State Street SRI Euro Corporate Bond Index Fund	Class P Distributing (EUR)	0.34%
	Class A2 Distributing (EUR)	0.13%
	Class I (EUR)	0.26%
	Class I Distributing (EUR)	0.26%
	Class S (EUR)	0.11%

Appendix II - Note for investors in Switzerland (continued)

for the period ended 30 June 2024

Total Expense Ratio (TER) (continued)

Name of the Fund	Share classes	TER as at 30 June 2024
State Street Global Treasury Bond Index Fund	Class B (USD)	0.06%
	Class B Distributing (GBP-Portfolio Hedged)	0.06%
	Class I (CHF-Portfolio Hedged)	0.24%
	Class I (EUR-Portfolio Hedged)	0.24%
	Class I (GBP-Portfolio Hedged)	0.24%
	Class I (SGD-Portfolio Hedged)	0.24%
	Class I (USD)	0.21%
	Class I (USD-Portfolio Hedged)	0.24%
	Class I Distributing (EUR-Portfolio Hedged)	0.24%
	Class I Distributing (GBP-Portfolio Hedged)	0.24%
	Class P (USD)	0.36%
State Street Global Aggregate Bond Index Fund	Class B (GBP-Portfolio Hedged)	0.03%
	Class B Distributing (GBP-Portfolio Hedged)	0.04%
	Class I (CHF-Portfolio Hedged)	0.22%
	Class I (EUR-Portfolio Hedged)	0.22%
	Class I (GBP-Portfolio Hedged)	0.22%
	Class I (USD)	0.19%
	Class I (USD-Portfolio Hedged)	0.22%
	Class I (USD-Portfolio Hedged)	0.22%
State Street Japan Screened Index Equity Fund	Class B Distributing (GBP)	0.10%
	Class I (EUR)	0.30%
	Class I (JPY)	0.30%
	Class P (JPY)	0.70%
State Street Switzerland Screened Index Equity Fund	Class A (CHF)	0.40%
	Class I (CHF)	0.30%
	Class P (CHF)	0.70%
	Class P (EUR)	0.70%
	Class S (CHF)	0.17%
	Class I (EUR)	0.30%
State Street UK Screened Index Equity Fund	Class I (GBP)	0.30%
	Class P (GBP)	0.70%
	Class B (USD)	0.04%
State Street US Screened Index Equity Fund	Class B Distributing (GBP)	0.04%
	Class I (EUR NAV Hedged)	0.26%
	Class I (EUR)	0.24%
	Class I (USD)	0.24%
	Class I Distributing (GBP)*	0.24%
	Class P (USD)	0.64%
	Class A (EUR)	0.40%
State Street EMU Screened Index Equity Fund	Class B (EUR)	0.06%
	Class I (EUR)	0.26%
	Class I Distributing (EUR)	0.26%
	Class P (EUR)	0.70%
	Class P (EUR)	0.70%

Appendix II - Note for investors in Switzerland (continued)

for the period ended 30 June 2024

Total Expense Ratio (TER) (continued)

Name of the Fund	Share classes	TER as at 30 June 2024
State Street Europe Screened Index Equity Fund	Class B (EUR)	0.05%
	Class B Distributing (GBP)	0.05%
	Class I (EUR)	0.25%
	Class I Distributing (EUR)	0.25%
	Class I Distributing (GBP)*	0.25%
	Class P (EUR)	0.68%
State Street Pacific Ex-Japan Screened Index Equity Fund	Class B Distributing (GBP)	0.10%
	Class I (EUR)	0.30%
	Class I (USD)	0.30%
	Class I Distributing (GBP)*	0.30%
	Class P (USD)	0.70%
State Street World Screened Index Equity Fund	Class B (GBP-Distributing Hedged)	0.04%
	Class B (USD)	0.03%
	Class B (USD-Portfolio Hedged)	0.04%
	Class B Distributing (GBP)	0.04%
	Class I (EUR)	0.23%
	Class I (EUR-Portfolio Hedged)	0.27%
	Class I (GBP)	0.23%
	Class I (SEK)	0.23%
	Class I (SEK-Portfolio Hedged)	0.27%
	Class I (USD)	0.23%
	Class I Distributing (CHF-Portfolio Hedged)	0.27%
	Class I Distributing (EUR-Portfolio Hedged)	0.27%
	Class I Distributing (GBP-Portfolio Hedged)	0.27%
	Class I Distributing (USD)**	0.24%
	Class I Distributing (USD-Portfolio Hedged)	0.27%
	Class P (EUR-Portfolio Hedged)	0.67%
	Class P (SEK)	0.64%
	Class P (SEK-Portfolio Hedged)	0.67%
	Class P (USD)	0.64%
Class S (USD)	0.10%	
Class S Distributing (USD)	0.10%	
State Street World ESG Index Equity Fund	Class B (USD)	0.04%
	Class I (EUR-Portfolio Hedged)	0.27%
	Class I (USD)	0.24%
State Street Global Emerging Markets Screened Index Equity Fund	Class B (USD)	0.10%
	Class B Distributing (GBP)	0.10%
	Class I (GBP)	0.40%
	Class I (USD)	0.40%
	Class P (USD)	1.33%
State Street Flexible Asset Allocation PIUS Fund	Class B (EUR)	0.10%
	Class I (EUR)	0.65%
	Class P (EUR)	1.24%
State Street Europe Value Spotlight Fund	Class B (EUR)	0.10%
	Class I (EUR)	0.85%
	Class P (EUR)	1.64%

Appendix II - Note for investors in Switzerland *(continued)*

for the period ended 30 June 2024

Total Expense Ratio (TER) *(continued)*

Name of the Fund	Share classes	TER as at 30 June 2024
State Street Eurozone Value Spotlight Fund	Class B (EUR)	0.10%
	Class I (EUR)	0.85%
	Class P (EUR)	1.64%
State Street US Value Spotlight Fund	Class B (EUR)	0.10%
	Class I (USD)	0.85%
State Street Asia Pacific Value Spotlight Fund	Class B (EUR)	0.10%
	Class I (USD)	0.85%
State Street Global Value Spotlight Fund	Class B (EUR)	0.10%
	Class I (EUR)	0.85%
	Class I (USD)	0.85%
	Class P (EUR)	1.22%
State Street Multi-Factor Global ESG Equity Fund	Class B (USD)	0.10%
	Class B Distributing (GBP)	0.10%
	Class I (USD)	0.45%
	Class I Distributing (GBP)*	0.45%
State Street Europe ESG Screened Enhanced Equity Fund	Class I (EUR)	0.39%
	Class P (EUR)	0.63%
State Street North America ESG Screened Enhanced Equity Fund	Class I (USD)	0.36%
	Class P (USD)	0.60%
State Street Global ESG Screened Enhanced Equity Fund	Class I (USD)	0.45%
	Class I Distributing (USD)	0.45%
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund	Class I (EUR)	0.56%
	Class I (USD)	0.56%
State Street Emerging Markets ESG Screened Enhanced Equity Fund	Class B (GBP)	0.13%
	Class I (EUR)	0.58%
	Class I (USD)	0.58%
	Class P (EUR)	1.12%
	Class P (USD)	1.12%
State Street EMU ESG Screened Equity Fund	Class I (EUR)	0.60%
	Class P (EUR)	1.64%
	Class P Distributing (EUR)	1.64%
State Street Europe Small Cap ESG Screened Equity Fund	Class P (EUR)	1.64%
	Class P Distributing (EUR)	1.64%
State Street Emerging Markets Small Cap ESG Screened Equity Fund	Class A (USD)	1.41%
	Class I (EUR)	1.27%
	Class I (USD)	1.27%
	Class P (USD)	2.41%
State Street Global ESG Screened Managed Volatility Equity Fund	Class A (USD)	0.59%
	Class B (USD)	0.10%
	Class I (EUR)	0.45%
	Class I (EUR-Portfolio Hedged)	0.48%
	Class I (USD)	0.45%
	Class I Distributing (EUR)	0.45%
State Street Global ESG Screened Defensive Equity Fund	Class P (USD)	1.04%
	Class B (EUR)	0.10%
	Class I (USD)	0.85%

Appendix II - Note for investors in Switzerland (continued)

for the period ended 30 June 2024

Total Expense Ratio (TER) (continued)

Name of the Fund	Share classes	TER as at 30 June 2024
State Street Global Treasury 1-10 Year Bond Index Fund	Class I (CHF-Portfolio Hedged)	0.11%
	Class I (EUR-Portfolio Hedged)	0.11%
	Class I (USD)	0.12%
	Class I (USD-Portfolio Hedged)	0.11%
	Class I Distributing (EUR-Portfolio Hedged)	0.11%
	Class I Distributing (GBP-Portfolio Hedged)	0.11%
	Class I Distributing (USD-Portfolio Hedged)	0.11%
State Street Emerging Markets Local Currency Government Bond Index Fund	Class B (USD)	0.11%
	Class B Distributing (GBP)	0.13%
	Class I (EUR)	0.26%
	Class I (GBP)**	0.24%
	Class I (USD)	0.26%
	Class I Distributing (USD)	0.26%
State Street Emerging Markets Opportunities Equity Fund	Class I (USD)	1.00%
	Class P (EUR)	1.64%
	Class P (USD)	1.64%
State Street Global Opportunities Equity Fund	Class I (USD)	0.59%
State Street Sustainable Climate Euro Corporate Bond Fund	Class I (EUR-Hedged)	0.31%
	Class I (USD)	0.28%
	Class S (USD)	0.23%
	Class B (EUR)	0.07%
	Class I (EUR)	0.28%
	Class I Distributing (EUR)	0.28%
	Class P (EUR)	0.53%
	Class S (EUR)	0.23%
State Street Global High Yield Bond Screened Index Fund	Class B (EUR-Portfolio Hedged)	0.09%
	Class B (GBP-Portfolio Hedged)*	0.07%
	Class B (USD)	0.09%
	Class I (CHF-Portfolio Hedged)	0.28%
	Class I (NOK-Portfolio Hedged)	0.27%
	Class I (USD)	0.24%
	Class I (USD-Portfolio Hedged)	0.27%
	Class I Distributing (GBP-Portfolio Hedged)	0.27%
Class I (EUR - Portfolio Hedged)	0.27%	
State Street Emerging Markets ESG Local Currency Government Bond Index Fund	Class B (USD)	0.06%
	Class I (USD)	0.21%
State Street US Opportunities Equity Fund	Class I (USD)	0.60%
State Street China Opportunities Equity Fund	Class I (USD)	0.90%
State Street Sustainable Climate World Equity Fund	Class B Distributing (GBP-Portfolio Hedged)	0.10%
	Class I (USD)	0.40%
	Class I Distributing (GBP)*	0.40%
State Street Sustainable Climate US Equity Fund	Class I (USD)	0.40%
State Street Emerging Markets Hard Currency Government Bond Index Fund	Class B (GBP NAV Hedged)*	0.03%
	Class B (GBP-Distributing Hedged)	0.05%
	Class B (USD)	0.05%
	Class I (USD)	0.19%
State Street Emerging Markets ESG Hard Currency Government Bond Index Fund	Class I (CHF-Portfolio Hedged)	0.28%
	Class I (USD)	0.25%

Appendix II - Note for investors in Switzerland *(continued)*

for the period ended 30 June 2024

Total Expense Ratio (TER) *(continued)*

Name of the Fund	Share classes	TER as at 30 June 2024
State Street Global Climate Transition Equity Fund	Class I (USD)*	0.59%

* This share class launched during the period ended 30 June 2024. Please refer to Note 13 for further details.

** This share class closed during the period ended 30 June 2024. Please refer to Note 13 for further details.

The Statement of Operations of each fund is shown on pages 10 to 17 of this report.

Appendix III - Securities Financing Transactions

for the period ended 30 June 2024

Securities on Loan

The following table provides an analysis of the amount of securities on loan as a proportion of total lendable assets and as a proportion of the fund's assets under management, as at 30 June 2024:

	Amount	% of Assets under Management	% of Lendable Assets
State Street Euro Core Treasury Bond Index Fund (in EUR)	94,271,585	22.68%	22.90%
State Street EMU Government Bond Index Fund (in EUR)	5,523,431	2.10%	2.12%
State Street Euro Inflation Linked Bond Index Fund (in EUR)	11,669	0.02%	0.02%
State Street Euro Corporate Bond Screened Index Fund (in EUR)	215,243,137	11.44%	11.65%
State Street SRI Euro Corporate Bond Index Fund (in EUR)	25,809,982	7.80%	7.92%
State Street Global Treasury Bond Index Fund (in USD)	439,342,066	22.78%	23.25%
State Street Global Aggregate Bond Index Fund (in USD)	431,524,752	10.97%	11.24%
State Street Japan Screened Index Equity Fund (in JPY)	3,780,829,012	11.95%	12.01%
State Street Switzerland Screened Index Equity Fund (in CHF)	713,210	0.40%	0.40%
State Street UK Screened Index Equity Fund (in GBP)	580,542	0.65%	0.66%
State Street US Screened Index Equity Fund (in USD)	7,463,934	0.44%	0.44%
State Street EMU Screened Index Equity Fund (in EUR)	5,312,819	1.80%	1.82%
State Street Europe Screened Index Equity Fund (in EUR)	14,247,415	2.16%	2.18%
State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	2,259,467	3.24%	3.26%
State Street World Screened Index Equity Fund (in USD)	117,436,150	2.39%	2.40%
State Street World ESG Index Equity Fund (in USD)	91,237,771	2.91%	2.92%
State Street Global Emerging Markets Screened Index Equity Fund (in USD)	9,756,771	1.45%	1.46%
State Street Flexible Asset Allocation Plus Fund (in EUR)	273,026	0.13%	0.14%
State Street Multi-Factor Global ESG Equity Fund (in USD)	12,386,718	3.25%	3.26%
State Street Europe ESG Screened Enhanced Equity Fund (in EUR)	6,815,589	2.05%	2.07%
State Street North America ESG Screened Enhanced Equity Fund (in USD)	6,053,713	0.92%	0.93%
State Street Global ESG Screened Enhanced Equity Fund (in USD)	2,426,932	2.44%	2.51%
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund (in USD)	12,567,339	1.35%	1.40%
State Street Emerging Markets ESG Screened Enhanced Equity Fund (in USD)	13,928,366	2.11%	2.17%
State Street EMU ESG Screened Equity Fund (in EUR)	1,508,870	5.63%	5.67%
State Street Europe Small Cap ESG Screened Equity Fund (in EUR)	1,282,399	5.78%	5.81%
State Street Emerging Markets Small Cap ESG Screened Equity Fund (in USD)	3,436,107	1.17%	1.19%

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

	Amount	% of Assets under Management	% of Lendable Assets
State Street Global ESG Screened Managed Volatility Equity Fund (in USD)	4,583,908	1.93%	1.94%
State Street Global ESG Screened Defensive Equity Fund (in USD)	1,817,049	1.86%	1.89%
State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	1,917,799,740	22.80%	23.22%
State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	47,187,046	2.26%	2.32%
State Street Sustainable Climate Euro Corporate Bond Fund (in EUR)	11,492,299	4.10%	4.15%
State Street Global High Yield Bond Screened Index Fund (in USD)	2,570,069	0.26%	0.27%
State Street Emerging Markets ESG Local Currency Government Bond Index Fund (in USD)	8,619,419	1.94%	2.01%

The following table provides an analysis of the counterparties for securities lending transactions, as at 30 June 2024, showing the top ten counterparties for each Fund:

	Market value of the securities lending
State Street Euro Core Treasury Bond Index Fund (in EUR)	
HSBC Bank PLC	39,299,691
Goldman Sachs International	25,512,117
Barclays PLC	9,949,752
RBC Europe Ltd	7,016,672
ING Bank NV	6,036,658
Merrill Lynch International	5,064,243
Citigroup Global Markets Ltd	1,386,497
BNP Paribas SA	5,955
Total	94,271,585
State Street EMU Government Bond Index Fund (in EUR)	
Merrill Lynch International	4,515,573
UBS AG	1,007,858
Total	5,523,431
State Street Euro Inflation Linked Bond Index Fund (in EUR)	
UBS AG	11,669
Total	11,669

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Euro Corporate Bond Screened Index Fund (in EUR)	
Barclays PLC	103,584,463
Goldman Sachs International	34,672,974
Citigroup Global Markets Ltd	29,006,927
Merrill Lynch International	16,082,042
UBS AG	10,377,850
Morgan Stanley & Co. International PLC	9,974,851
BNP Paribas SA	4,869,239
RBC Europe Ltd	3,346,117
HSBC Bank PLC	1,941,637
Nomura International PLC	1,387,037
Total	215,243,137
State Street SRI Euro Corporate Bond Index Fund (in EUR)	
Barclays PLC	14,921,648
Goldman Sachs International	4,314,498
Merrill Lynch International	2,136,994
UBS AG	1,679,638
Morgan Stanley & Co. International PLC	1,311,625
BNP Paribas SA	717,836
RBC Europe Ltd	367,746
HSBC Bank PLC	180,669
Nomura International PLC	179,328
Total	25,809,982
State Street Global Treasury Bond Index Fund (in USD)	
Barclays PLC	214,762,236
HSBC Bank PLC	77,329,381
Goldman Sachs International	71,821,850
Merrill Lynch International	34,837,433
RBC Europe Ltd	13,475,987
UBS AG	8,672,117
Barclays Capital Securities Ltd	6,996,005
Citigroup Global Markets Ltd	4,173,803
Nomura International PLC	2,804,537
BNP Paribas SA	2,440,984
<i>Others</i>	2,027,733
Total	439,342,066

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Global Aggregate Bond Index Fund (in USD)	
Barclays PLC	196,505,778
HSBC Bank PLC	72,501,624
Goldman Sachs International	59,079,974
Merrill Lynch International	48,814,414
Citigroup Global Markets Ltd	13,573,917
UBS AG	12,710,147
RBC Europe Ltd	10,649,629
Nomura International PLC	8,830,111
Morgan Stanley & Co. International PLC	3,689,541
BNP Paribas SA	2,981,230
<i>Others</i>	<i>2,188,387</i>
Total	431,524,752
State Street Japan Screened Index Equity Fund (in JPY)	
JP Morgan Securities PLC	1,060,175,465
UBS AG	600,327,155
Barclays Capital Securities Ltd	574,382,546
Merrill Lynch International	549,220,352
Societe Generale SA	511,658,290
Goldman Sachs International	242,362,601
Morgan Stanley & Co. International PLC	225,839,818
HSBC Bank PLC	9,656,657
BNP Paribas Financial Markets	4,725,478
Citigroup Global Markets Ltd	2,480,650
Total	3,780,829,012
State Street Switzerland Screened Index Equity Fund (in CHF)	
Morgan Stanley & Co. International PLC	357,442
Barclays Capital Securities Ltd	223,871
Societe Generale SA	75,327
UBS AG	37,952
Credit Suisse International	18,618
Total	713,210
State Street UK Screened Index Equity Fund (in GBP)	
Societe Generale SA	409,267
Barclays Capital Securities Ltd	147,698
BNP Paribas Financial Markets	23,577
Total	580,542

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

	Market value of the securities lending
State Street US Screened Index Equity Fund (in USD)	
Barclays PLC	6,238,832
HSBC Bank PLC	951,667
UBS AG	273,435
Total	7,463,934
State Street EMU Screened Index Equity Fund (in EUR)	
Societe Generale SA	1,552,022
Barclays Capital Securities Ltd	1,120,080
ING Bank NV	559,137
UBS AG	550,127
HSBC Bank PLC	541,510
JP Morgan Securities PLC	520,094
Credit Suisse International	335,274
Citigroup Global Markets Ltd	101,006
Merrill Lynch International	33,569
Total	5,312,819
State Street Europe Screened Index Equity Fund (in EUR)	
Societe Generale SA	5,710,503
BNP Paribas Financial Markets	2,578,654
Barclays Capital Securities Ltd	1,808,168
UBS AG	1,407,276
HSBC Bank PLC	686,119
ING Bank NV	626,062
Goldman Sachs International	413,027
JP Morgan Securities PLC	337,575
Credit Suisse International	335,394
Merrill Lynch International	223,022
<i>Others</i>	121,615
Total	14,247,415
State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	
Goldman Sachs International	640,319
Barclays Capital Securities Ltd	545,134
Societe Generale SA	410,409
Morgan Stanley & Co. International PLC	382,772
UBS AG	275,468
JP Morgan Securities PLC	5,365
Total	2,259,467

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

	Market value of the securities lending
State Street World Screened Index Equity Fund (in USD)	
Societe Generale SA	26,604,044
Merrill Lynch International	18,061,586
Goldman Sachs International	16,582,888
UBS AG	14,534,536
Barclays PLC	12,161,031
JP Morgan Securities PLC	9,685,242
Barclays Capital Securities Ltd	9,404,713
BNP Paribas Financial Markets	3,518,387
HSBC Bank PLC	2,469,945
Morgan Stanley & Co. International PLC	2,111,911
<i>Others</i>	<i>2,301,867</i>
Total	117,436,150
State Street World ESG Index Equity Fund (in USD)	
Societe Generale SA	30,927,155
Merrill Lynch International	14,508,745
Goldman Sachs International	12,368,932
UBS AG	9,759,123
JP Morgan Securities PLC	9,344,227
Barclays PLC	7,460,979
Morgan Stanley & Co. International PLC	2,146,866
HSBC Bank PLC	1,782,194
Citigroup Global Markets Ltd	1,303,961
BNP Paribas Financial Markets	815,701
<i>Others</i>	<i>819,888</i>
Total	91,237,771
State Street Global Emerging Markets Screened Index Equity Fund (in USD)	
Merrill Lynch International	3,402,073
Morgan Stanley & Co. International PLC	3,155,948
Citigroup Global Markets Ltd	751,085
JP Morgan Securities PLC	599,235
HSBC Bank PLC	584,288
Goldman Sachs International	526,633
UBS AG	421,752
Barclays Capital Securities Ltd	195,851
Societe Generale SA	119,797
Barclays PLC	109
Total	9,756,771

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Flexible Asset Allocation Plus Fund (in EUR)	
Barclays PLC	106,141
Merrill Lynch International	87,813
UBS AG	79,072
Total	273,026
State Street Multi-Factor Global ESG Equity Fund (in USD)	
Barclays Capital Securities Ltd	3,581,703
Goldman Sachs International	3,174,181
UBS AG	1,569,581
HSBC Bank PLC	1,533,150
Merrill Lynch International	909,014
BNP Paribas Financial Markets	491,024
Macquarie Bank Ltd	393,510
Barclays PLC	390,738
Credit Suisse International	343,817
Total	12,386,718
State Street Europe ESG Screened Enhanced Equity Fund (in EUR)	
BNP Paribas Financial Markets	1,719,403
Societe Generale SA	1,712,857
Barclays Capital Securities Ltd	979,086
ING Bank NV	676,279
JP Morgan Securities PLC	606,540
UBS AG	599,871
Goldman Sachs International	519,181
HSBC Bank PLC	2,372
Total	6,815,589
State Street North America ESG Screened Enhanced Equity Fund (in USD)	
Citigroup Global Markets Ltd	2,137,002
Goldman Sachs International	1,882,997
Societe Generale SA	1,734,358
UBS AG	299,356
Total	6,053,713

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Global ESG Screened Enhanced Equity Fund (in USD)	
UBS AG	419,355
Goldman Sachs International	409,092
BNP Paribas Financial Markets	389,092
Barclays Capital Securities Ltd	319,118
Citigroup Global Markets Ltd	236,864
HSBC Bank PLC	234,343
Barclays PLC	186,434
Merrill Lynch International	184,931
Macquarie Bank Ltd	47,703
Total	2,426,932
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund (in USD)	
UBS AG	6,129,546
HSBC Bank PLC	4,516,661
JP Morgan Securities PLC	1,888,085
Merrill Lynch International	33,047
Total	12,567,339
State Street Emerging Markets ESG Screened Enhanced Equity Fund (in USD)	
UBS AG	5,325,559
Merrill Lynch International	4,927,543
Morgan Stanley & Co. International PLC	1,605,557
Macquarie Bank Ltd	768,371
JP Morgan Securities PLC	552,205
Goldman Sachs International	291,035
BNP Paribas Financial Markets	243,064
Citigroup Global Markets Ltd	215,032
Total	13,928,366
State Street EMU ESG Screened Equity Fund (in EUR)	
BNP Paribas Financial Markets	548,438
UBS AG	430,979
Barclays Capital Securities Ltd	314,556
Merrill Lynch International	94,397
Goldman Sachs International	55,523
Macquarie Bank Ltd	36,394
Citigroup Global Markets Ltd	15,994
HSBC Bank PLC	12,589
Total	1,508,870

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Europe Small Cap ESG Screened Equity Fund (in EUR)	
UBS AG	453,819
JP Morgan Securities PLC	289,928
Goldman Sachs International	130,355
Barclays Capital Securities Ltd	122,137
BNP Paribas Financial Markets	114,259
Societe Generale SA	113,550
Merrill Lynch International	51,703
Citigroup Global Markets Ltd	6,648
Total	1,282,399
State Street Emerging Markets Small Cap ESG Screened Equity Fund (in USD)	
Goldman Sachs International	2,214,597
Citigroup Global Markets Ltd	686,208
JP Morgan Securities PLC	535,302
Total	3,436,107
State Street Global ESG Screened Managed Volatility Equity Fund (in USD)	
UBS AG	1,699,598
Merrill Lynch International	1,373,656
Barclays Capital Securities Ltd	688,467
Macquarie Bank Ltd	326,060
ING Bank NV	179,869
Goldman Sachs International	166,442
HSBC Bank PLC	136,918
Citigroup Global Markets Ltd	12,898
Total	4,583,908
State Street Global ESG Screened Defensive Equity Fund (in USD)	
Barclays Capital Securities Ltd	1,108,095
BNP Paribas Financial Markets	392,202
UBS AG	273,403
Citigroup Global Markets Ltd	22,160
Macquarie Bank Ltd	21,189
Total	1,817,049

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

	Market value of the securities lending
State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	
Barclays PLC	837,919,750
Goldman Sachs International	314,429,378
HSBC Bank PLC	307,090,117
Merrill Lynch International	119,806,272
RBC Europe Ltd	110,078,675
Barclays Capital Securities Ltd	71,111,855
BNP Paribas SA	67,358,659
JP Morgan Securities PLC	36,389,831
UBS AG	29,246,375
Citigroup Global Markets Ltd	24,368,828
Total	1,917,799,740
State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	
BNP Paribas SA	32,370,357
Barclays PLC	10,566,887
JP Morgan Securities PLC	4,249,802
Total	47,187,046
State Street Sustainable Climate Euro Corporate Bond Fund (in EUR)	
Merrill Lynch International	5,540,490
BNP Paribas SA	3,274,952
UBS AG	2,676,857
Total	11,492,299
State Street Global High Yield Bond Screened Index Fund (in USD)	
BNP Paribas SA	2,464,491
UBS AG	105,578
Total	2,570,069
State Street Emerging Markets ESG Local Currency Government Bond Index Fund (in USD)	
BNP Paribas SA	6,490,713
JP Morgan Securities PLC	1,251,560
Barclays PLC	877,146
Total	8,619,419

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

The following table provides an analysis of the country of the counterparties and the maturity tenor for the securities lending transactions, as at 30 June 2024, showing the top ten countries for each Fund:

	State Street Euro Core Treasury Bond Index Fund (in EUR)	State Street EMU Government Bond Index Fund (in EUR)	State Street Euro Inflation Linked Bond Index Fund (in EUR)
Maturity tenor by securities lending transactions			
Above one year	94,271,585	5,523,431	11,669
Total	94,271,585	5,523,431	11,669
Maturity tenor by Country			
France	5,956	0	0
Netherlands	6,036,658	0	0
Switzerland	0	1,007,858	11,669
United Kingdom	88,228,971	4,515,573	0
Total	94,271,585	5,523,431	11,669

	State Street Euro Corporate Bond Screened Index Fund (in EUR)	State Street SRI Euro Corporate Bond Index Fund (in EUR)	State Street Global Treasury Bond Index Fund (in USD)
Maturity tenor by securities lending transactions			
One to three months*	798,684	0	0
Above one year	214,444,453	25,809,982	439,342,066
Total	215,243,137	25,809,982	439,342,066
Maturity tenor by Country			
France	4,869,239	717,836	2,440,984
Switzerland	10,377,850	1,679,638	8,672,117
United Kingdom	199,996,048	23,412,508	428,228,965
Total	215,243,137	25,809,982	439,342,066

	State Street Global Aggregate Bond Index Fund (in USD)	State Street Japan Screened Index Equity Fund (in JPY)	State Street Switzerland Screened Index Equity Fund (in CHF)
Maturity tenor by securities lending transactions			
One to three months*	620,360	0	0
Above one year	430,904,392	0	0
Open maturity	0	3,780,829,012	713,210
Total	431,524,752	3,780,829,012	713,210
Maturity tenor by Country			
France	3,183,622	516,383,769	75,327
Switzerland	12,710,147	600,327,155	37,952
United Kingdom	415,630,983	2,664,118,088	599,931
Total	431,524,752	3,780,829,012	713,210

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

	State Street UK Screened Index Equity Fund (in GBP)	State Street US Screened Index Equity Fund (in USD)	State Street EMU Screened Index Equity Fund (in EUR)
Maturity tenor by securities lending transactions			
Open maturity	580,542	7,463,934	5,312,819
Total	580,542	7,463,934	5,312,819
Maturity tenor by Country			
France	432,844	0	1,552,022
Netherlands	0	0	559,137
Switzerland	0	273,435	550,127
United Kingdom	147,698	7,190,499	2,651,533
Total	580,542	7,463,934	5,312,819

	State Street Europe Screened Index Equity Fund (in EUR)	State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	State Street World Screened Index Equity Fund (in USD)
Maturity tenor by securities lending transactions			
Open maturity	14,247,415	2,259,467	117,436,150
Total	14,247,415	2,259,467	117,436,150
Maturity tenor by Country			
France	8,289,157	410,409	30,122,431
Netherlands	626,062	0	701,559
Switzerland	1,407,276	275,468	14,534,536
United Kingdom	3,924,920	1,573,590	72,077,624
Total	14,247,415	2,259,467	117,436,150

	State Street World ESG Index Equity Fund (in USD)	State Street Global Emerging Markets Screened Index Equity Fund (in USD)	State Street Flexible Asset Allocation Plus Fund (in EUR)
Maturity tenor by securities lending transactions			
Above one year	0	0	273,026
Open maturity	91,237,771	9,756,771	0
Total	91,237,771	9,756,771	273,026
Maturity tenor by Country			
France	31,742,857	119,797	0
Netherlands	337,408	0	0
Switzerland	9,759,123	421,752	79,072
United Kingdom	49,398,383	9,215,222	193,954
Total	91,237,771	9,756,771	273,026

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

	State Street Multi-Factor Global ESG Equity Fund (in USD)	State Street Europe ESG Screened Enhanced Equity Fund (in EUR)	State Street North America ESG Screened Enhanced Equity Fund (in USD)
Maturity tenor by securities lending transactions			
Open maturity	12,386,718	6,815,589	6,053,713
Total	12,386,718	6,815,589	6,053,713
Maturity tenor by Country			
Australia	393,510	0	0
France	491,024	3,432,261	1,734,358
Netherlands	0	676,279	0
Switzerland	1,569,581	599,871	299,355
United Kingdom	9,932,603	2,107,178	4,020,000
Total	12,386,718	6,815,589	6,053,713

	State Street Global ESG Screened Enhanced Equity Fund (in USD)	State Street Sustainable Climate Emerging Markets Enhanced Equity Fund (in USD)	State Street Emerging Markets ESG Screened Enhanced Equity Fund (in USD)
Maturity tenor by securities lending transactions			
Open maturity	2,426,932	12,567,339	13,928,366
Total	2,426,932	12,567,339	13,928,366
Maturity tenor by Country			
Australia	47,704	0	768,371
France	389,092	0	243,064
Switzerland	419,355	6,129,546	5,325,559
United Kingdom	1,570,781	6,437,793	7,591,372
Total	2,426,932	12,567,339	13,928,366

	State Street EMU ESG Screened Equity Fund (in EUR)	State Street Europe Small Cap ESG Screened Equity Fund (in EUR)	State Street Emerging Markets Small Cap ESG Screened Equity Fund (in USD)
Maturity tenor by securities lending transactions			
Open maturity	1,508,870	1,282,399	3,436,107
Total	1,508,870	1,282,399	3,436,107
Maturity tenor by Country			
Australia	36,394	0	0
France	548,438	227,809	0
Switzerland	430,979	453,819	0
United Kingdom	493,059	600,771	3,436,107
Total	1,508,870	1,282,399	3,436,107

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

	State Street Global ESG Screened Managed Volatility Equity Fund (in USD)	State Street Global ESG Screened Defensive Equity Fund (in USD)	State Street Global Treasury 1-10 Year Bond Index Fund (in USD)
Maturity tenor by securities lending transactions			
Above one year	0	0	1,917,799,740
Open maturity	4,583,908	1,817,049	0
Total	4,583,908	1,817,049	1,917,799,740
Maturity tenor by Country			
Australia	326,060	21,188	0
France	0	392,202	67,358,659
Netherlands	179,869	0	0
Switzerland	1,699,598	273,403	29,246,375
United Kingdom	2,378,381	1,130,256	1,821,194,706
Total	4,583,908	1,817,049	1,917,799,740

	State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	State Street Sustainable Climate Euro Corporate Bond Fund (in EUR)	State Street Global High Yield Bond Screened Index Fund (in USD)
Maturity tenor by securities lending transactions			
Above one year	47,187,046	11,492,299	2,570,069
Total	47,187,046	11,492,299	2,570,069
Maturity tenor by Country			
France	32,370,357	3,274,952	2,464,491
Switzerland	0	2,676,857	105,578
United Kingdom	14,816,689	5,540,490	0
Total	47,187,046	11,492,299	2,570,069

	State Street Emerging Markets ESG Local Currency Government Bond Index Fund (in USD)
Maturity tenor by securities lending transactions	
Above one year	8,619,419
Total	8,619,419
Maturity tenor by Country	
France	6,490,713
United Kingdom	2,128,706
Total	8,619,419

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

Securities on Loan *(continued)*

The following table provides an analysis of the issuers of non-cash collateral received* by the Funds in respect of securities lending transactions, as at 30 June 2024, showing the top ten issuers for each Fund:

	Non-cash collateral received*
State Street Euro Core Treasury Bond Index Fund (in EUR)	
Government of United Kingdom	18,783,920
Government of United States	16,245,033
Government of France	5,654,989
Government of Finland	5,615,914
Government of Germany	3,200,849
Alphabet Inc	2,648,510
Government of Belgium	2,597,858
European Union	2,263,958
Government of Japan	2,254,187
SoftBank Group Corp	2,072,530
<i>Others</i>	39,175,012
Total	100,512,760
State Street EMU Government Bond Index Fund (in EUR)	
Government of United Kingdom	1,990,913
European Union	1,539,276
Government of France	809,930
Government of United States	759,043
Government of Germany	253,243
Government of Austria	115,287
Government of Netherlands	70,669
Government of Finland	59,583
Government of Belgium	36,292
State of the Grand-Duchy of Luxembourg	33,275
<i>Others</i>	33,984
Total	5,701,495
State Street Euro Inflation Linked Bond Index Fund (in EUR)	
Government of United Kingdom	4,281
Government of France	3,171
Government of Austria	1,335
Government of Germany	1,025
Government of United States	907
Government of Netherlands	765
State of the Grand-Duchy of Luxembourg	385
Singapore Government Bond	142
Government of Finland	137
Total	12,148

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	Non-cash collateral received*
State Street Euro Corporate Bond Screened Index Fund (in EUR)	
Government of France	50,078,346
Government of United Kingdom	43,836,614
Government of Austria	28,330,379
European Union	19,169,968
Government of United States	12,390,499
Government of Germany	12,264,051
Government of Canada	11,929,880
New Zealand Government Bond	11,361,016
Asian Development Bank	8,114,623
Government of Denmark	5,416,106
<i>Others</i>	21,496,503
Total	224,387,985
State Street SRI Euro Corporate Bond Index Fund (in EUR)	
Government of France	6,682,687
Government of United Kingdom	5,813,506
Government of Austria	4,144,093
Government of United States	1,753,682
Government of Canada	1,704,751
New Zealand Government Bond	1,676,335
Government of Germany	1,291,569
European Union	1,286,111
Government of Denmark	809,135
European Investment Bank	287,990
<i>Others</i>	1,442,542
Total	26,892,401
State Street Global Treasury Bond Index Fund (in USD)	
Government of United Kingdom	49,636,751
Government of United States	23,833,793
Apple Inc	18,227,760
Adobe Inc	17,123,888
Autodesk Inc	15,060,211
PayPal Holdings Inc	14,448,845
FedEx Corp	14,107,100
Spotify Technology SA	11,890,715
Government of Japan	11,427,516
MSCI Inc	11,354,930
<i>Others</i>	293,595,100
Total	480,706,609

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	Non-cash collateral received*
State Street Global Aggregate Bond Index Fund (in USD)	
Government of United Kingdom	53,166,866
Government of United States	22,915,423
Government of Japan	19,419,469
Apple Inc	15,978,521
Adobe Inc	15,012,212
Autodesk Inc	13,183,428
Government of France	13,073,773
PayPal Holdings Inc	12,648,251
FedEx Corp	12,349,093
Spotify Technology SA	10,408,911
<i>Others</i>	<i>282,029,124</i>
Total	470,185,071
State Street Japan Screened Index Equity Fund (in JPY)	
Government of United States	581,878,753
Government of United Kingdom	463,411,784
Government of France	441,634,687
Government of Germany	244,602,176
Government of Netherlands	200,783,434
Government of Belgium	191,960,523
Government of Canada	167,980,166
ASML Holding NV	119,370,204
Flutter Entertainment PLC	77,029,525
Industrial & Commercial Bank of China Ltd	76,518,395
<i>Others</i>	<i>1,495,953,815</i>
Total	4,061,123,462
State Street Switzerland Screened Index Equity Fund (in CHF)	
Government of France	126,434
Government of United States	123,179
Government of Netherlands	115,056
Government of Belgium	113,229
Government of United Kingdom	112,537
Government of Germany	57,245
Government of Canada	9,823
ASML Holding NV	9,012
Microsoft Corp	9,012
NVIDIA Corp	9,012
<i>Others</i>	<i>80,356</i>
Total	764,895

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	Non-cash collateral received*
State Street UK Screened Index Equity Fund (in GBP)	
Government of United States	145,069
NVIDIA Corp	44,295
ASML Holding NV	41,746
Microsoft Corp	41,744
CRH PLC	40,731
Government of United Kingdom	25,992
Equinor ASA	23,915
Comcast Corp	20,659
Government of Germany	14,600
Ryanair Holdings PLC	14,492
<i>Others</i>	<i>236,015</i>
Total	649,258
State Street US Screened Index Equity Fund (in USD)	
Government of United States	1,459,961
Apple Inc	645,459
Microsoft Corp	645,459
Amazon.com Inc	533,710
Spotify Technology SA	533,710
Robinhood Markets Inc	517,317
Workday Inc	470,686
Uber Technologies Inc	465,137
Johnson & Johnson	308,664
QUALCOMM Inc	306,018
<i>Others</i>	<i>2,317,637</i>
Total	8,203,758
State Street EMU Screened Index Equity Fund (in EUR)	
Government of United States	890,024
Government of United Kingdom	418,688
Government of France	410,830
Government of Germany	248,814
ASML Holding NV	205,292
Government of Belgium	200,182
Microsoft Corp	190,088
NVIDIA Corp	177,303
Government of Netherlands	163,256
Comcast Corp	129,631
<i>Others</i>	<i>2,794,487</i>
Total	5,828,595

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	Non-cash collateral received*
State Street Europe Screened Index Equity Fund (in EUR)	
Government of United States	2,528,138
Government of United Kingdom	1,812,061
Government of France	1,329,997
Government of Belgium	1,047,674
ASML Holding NV	549,411
NVIDIA Corp	519,107
Government of Germany	500,801
Microsoft Corp	456,736
CRH PLC	382,065
Comcast Corp	246,196
<i>Others</i>	<i>6,140,130</i>
Total	15,512,316
State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	
Government of United States	605,066
Government of United Kingdom	449,151
Government of France	404,577
Government of Netherlands	361,201
Government of Belgium	242,022
Government of Germany	213,705
Government of Austria	47,802
Government of Canada	33,238
Government of Sweden	27,014
United States Treasury Strip Principal	982
<i>Others</i>	<i>5,886</i>
Total	2,390,644
State Street World Screened Index Equity Fund (in USD)	
Government of United States	18,895,179
Government of United Kingdom	13,670,546
Government of France	8,230,239
Government of Germany	6,171,312
Government of Netherlands	5,480,463
Government of Canada	4,393,332
Microsoft Corp	4,279,578
ASML Holding NV	4,043,356
NVIDIA Corp	3,684,375
CRH PLC	2,677,622
<i>Others</i>	<i>56,457,291</i>
Total	127,983,293

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	Non-cash collateral received*
State Street World ESG Index Equity Fund (in USD)	
Government of United States	12,915,125
Government of United Kingdom	10,438,562
Government of France	6,850,002
Microsoft Corp	4,154,159
Government of Germany	3,986,808
ASML Holding NV	3,811,049
Government of Canada	3,760,158
Government of Netherlands	3,653,475
NVIDIA Corp	3,584,743
Comcast Corp	2,890,097
<i>Others</i>	43,824,551
Total	99,868,729
State Street Global Emerging Markets Screened Index Equity Fund (in USD)	
Government of Netherlands	2,202,126
Government of France	1,501,327
Government of United Kingdom	1,250,976
Government of United States	938,087
Government of Germany	899,528
Government of Canada	785,644
Government of Belgium	446,724
Government of Austria	391,314
Microsoft Corp	127,175
NVIDIA Corp	78,458
<i>Others</i>	1,692,690
Total	10,314,049
State Street Flexible Asset Allocation Plus Fund (in EUR)	
Government of United Kingdom	78,155
Government of France	69,784
Government of Austria	37,474
European Union	29,784
Government of United States	20,201
Government of Canada	12,221
New Zealand Government Bond	12,150
Government of Germany	10,144
Government of Netherlands	5,282
State of the Grand-Duchy of Luxembourg	2,615
<i>Others</i>	5,137
Total	282,947

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	Non-cash collateral received*
State Street Multi-Factor Global ESG Equity Fund (in USD)	
Government of United States	3,109,965
Government of United Kingdom	2,052,272
Government of France	1,196,061
Government of Germany	950,932
Government of Netherlands	946,330
Government of Belgium	571,762
Government of Canada	287,172
ASML Holding NV	202,722
Micron Technology Inc	169,351
Microsoft Corp	166,268
<i>Others</i>	4,025,312
Total	13,678,147
State Street Europe ESG Screened Enhanced Equity Fund (in EUR)	
Government of United States	1,210,658
Government of United Kingdom	534,694
Government of France	437,594
NVIDIA Corp	309,926
Adobe Inc	223,266
CRH PLC	217,606
Government of Belgium	212,707
ASML Holding NV	209,482
Microsoft Corp	181,155
Advanced Micro Devices Inc	178,890
<i>Others</i>	3,705,959
Total	7,421,937
State Street North America ESG Screened Enhanced Equity Fund (in USD)	
Government of United States	922,290
Government of United Kingdom	676,603
Microsoft Corp	440,976
GE Vernova Inc	265,161
NVIDIA Corp	262,010
ASML Holding NV	244,792
Alibaba Group Holding Ltd	232,662
Stellantis NV	232,662
Uber Technologies Inc	232,662
Amazon.com Inc	232,660
<i>Others</i>	2,906,936
Total	6,649,414

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	Non-cash collateral received*
State Street Global ESG Screened Enhanced Equity Fund (in USD)	
Government of United States	375,835
Government of United Kingdom	321,681
Government of France	265,928
Government of Netherlands	201,842
Government of Germany	199,322
Government of Belgium	88,943
Apple Inc	80,946
Amazon.com Inc	79,460
Government of Canada	75,544
Adobe Inc	54,293
<i>Others</i>	844,719
Total	2,588,513
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund (in USD)	
NVIDIA Corp	1,891,277
Comcast Corp	1,174,924
Government of United Kingdom	1,033,351
Government of France	885,384
Fortinet Inc	827,646
Government of Netherlands	588,508
Symrise AG	580,381
Government of United States	494,526
Lam Research Corp	490,242
Anheuser-Busch InBev SA/NV	416,222
<i>Others</i>	5,059,428
Total	13,441,889
State Street Emerging Markets ESG Screened Enhanced Equity Fund (in USD)	
Government of Netherlands	1,749,498
Government of France	1,734,608
Government of United Kingdom	1,510,188
Government of Germany	1,462,534
NVIDIA Corp	1,258,335
Government of Canada	1,142,551
Government of United States	1,115,295
Comcast Corp	867,599
Fortinet Inc	611,159
Symrise AG	428,571
<i>Others</i>	2,999,366
Total	14,879,704

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	Non-cash collateral received*
State Street EMU ESG Screened Equity Fund (in EUR)	
Government of United States	338,954
Adobe Inc	85,973
Government of Germany	72,680
Government of United Kingdom	69,381
NVIDIA Corp	62,933
Apple Inc	61,347
Amazon.com Inc	60,906
Berkshire Hathaway Inc	60,502
Intel Corp	59,183
Advanced Micro Devices Inc	59,149
<i>Others</i>	<i>704,454</i>
Total	1,635,462
State Street Europe Small Cap ESG Screened Equity Fund (in EUR)	
Government of United States	154,303
ASML Holding NV	76,034
Government of United Kingdom	68,934
Micron Technology Inc	52,310
Adobe Inc	51,110
GE Vernova Inc	48,206
Flutter Entertainment PLC	38,681
Evolution AB	32,586
Government of France	30,841
BE Semiconductor Industries NV	29,851
<i>Others</i>	<i>811,065</i>
Total	1,393,921
State Street Emerging Markets Small Cap ESG Screened Equity Fund (in USD)	
Government of United States	1,018,230
Government of United Kingdom	756,029
Government of France	244,680
Government of Netherlands	236,790
Alibaba Group Holding Ltd	75,975
Amazon.com Inc	75,975
GE Vernova Inc	75,975
Stellantis NV	75,975
Uber Technologies Inc	75,975
Microsoft Corp	75,974
<i>Others</i>	<i>867,689</i>
Total	3,579,267

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	Non-cash collateral received*
State Street Global ESG Screened Managed Volatility Equity Fund (in USD)	
Government of United Kingdom	510,164
Government of United States	457,583
Government of Germany	455,422
Government of France	342,114
Government of Canada	323,424
Government of Netherlands	260,915
ASML Holding NV	233,762
Micron Technology Inc	195,281
GE Vernova Inc	179,961
Adobe Inc	126,413
<i>Others</i>	1,825,748
Total	4,910,787
State Street Global ESG Screened Defensive Equity Fund (in USD)	
Government of Germany	300,331
Government of France	257,078
Government of United States	233,526
Government of Belgium	230,737
Government of Netherlands	203,805
Government of United Kingdom	173,680
Government of Canada	57,327
Apple Inc	46,188
Amazon.com Inc	44,546
NVIDIA Corp	44,546
<i>Others</i>	332,075
Total	1,923,839
State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	
Government of United Kingdom	236,485,329
Government of United States	135,618,627
Government of Japan	88,961,172
Apple Inc	72,276,432
Adobe Inc	67,899,376
Autodesk Inc	59,716,515
PayPal Holdings Inc	57,292,339
FedEx Corp	55,937,257
Spotify Technology SA	47,148,879
MSCI Inc	45,024,395
<i>Others</i>	1,220,753,608
Total	2,087,113,929

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	Non-cash collateral received*
State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	
Government of Germany	12,372,189
Government of Japan	11,703,982
Government of France	9,446,237
Dutch Fungible Strip	5,342,468
Government of United States	3,232,188
Government of Netherlands	1,724,180
New Zealand Government Bond	1,351,744
Hong Kong Treasury Bill	857,103
Government of Austria	629,028
New Zealand Government Inflation Linked Bond	501,610
<i>Others</i>	<i>1,700,072</i>
Total	48,860,801
State Street Sustainable Climate Euro Corporate Bond Fund (in EUR)	
Government of United Kingdom	2,963,983
European Union	2,330,094
Government of France	1,407,300
Government of United States	1,039,843
European Investment Bank	873,078
Asian Development Bank	814,008
Government of Germany	679,676
International Bank for Reconstruction & Development	420,495
Government of Austria	306,766
European Bank for Reconstruction & Development	189,286
<i>Others</i>	<i>861,483</i>
Total	11,886,012
State Street Global High Yield Bond Screened Index Fund (in USD)	
European Investment Bank	627,039
Asian Development Bank	584,615
European Union	323,188
International Bank for Reconstruction & Development	301,997
Government of Germany	221,624
European Bank for Reconstruction & Development	135,944
Singapore Government Bond	86,851
European Stability Mechanism	62,009
African Development Bank	56,121
Government of France	55,082
<i>Others</i>	<i>206,068</i>
Total	2,660,538

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	Non-cash collateral received*
State Street Emerging Markets ESG Local Currency Government Bond Index Fund (in USD)	
Government of Japan	2,253,126
Government of Germany	2,120,374
Government of France	1,497,786
Dutch Fungible Strip	1,071,089
Government of United States	641,512
New Zealand Government Bond	346,654
Hong Kong Treasury Bill	252,415
Government of Netherlands	251,254
New Zealand Government Inflation Linked Bond	147,723
Canadian Government Real Return Bond	86,436
<i>Others</i>	281,978
Total	8,950,347

The following table provides an analysis of the non-cash collateral received* by the Funds in respect of securities financing transactions, as at 30 June 2024:

	State Street Euro Core Treasury Bond Index Fund (in EUR)	State Street EMU Government Bond Index Fund (in EUR)	State Street Euro Inflation Linked Bond Index Fund (in EUR)
Maturity tenor by types of transactions			
Fixed Income	100,512,760	5,701,495	12,148
Government Bonds	100,512,760	5,701,495	12,148
Total non cash collateral	100,512,760	5,701,495	12,148
Breakdown by quality *			
Rating > AA- Value	13,806,522	1,752,622	1,857
Rating ≤ AA- Value	6,287	5,599	0
Non-Investment Grade Value	86,699,951	3,943,274	10,291
Total	100,512,760	5,701,495	12,148
Maturity tenor by securities lending transactions			
Less than one week	4,907	4,369	0
One week to one month	37,069	13,549	16
One to three months	363,865	59,082	0
Three months to one year	1,242,484	454,520	454
Above one year	98,864,435	5,169,975	11,678
Total	100,512,760	5,701,495	12,148
Funds by currency			
EUR	74,451,563	3,310,510	11,078
GBP	25,625,915	2,297,140	0
USD	435,282	93,845	1,070
Total	100,512,760	5,701,495	12,148
Amounts by triparty agent			
Triparty	100,512,760	5,701,495	12,148
Bank of New York Mellon	34,923,731	0	0

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	State Street Euro Core Treasury Bond Index Fund (in EUR)	State Street EMU Government Bond Index Fund (in EUR)	State Street Euro Inflation Linked Bond Index Fund (in EUR)
JP Morgan Chase & Co.	63,175,989	4,652,297	0
Clearstream	2,413,040	1,049,198	12,148
Total	100,512,760	5,701,495	12,148

Amounts held by a depository

State Street Bank International GmbH, Luxembourg Branch	100,512,760	5,701,495	12,148
Total	100,512,760	5,701,495	12,148

	State Street Euro Corporate Bond Screened Index Fund (in EUR)	State Street SRI Euro Corporate Bond Index Fund (in EUR)	State Street Global Treasury Bond Index Fund (in USD)
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Maturity tenor by types of transactions

Fixed Income	224,387,985	26,892,401	480,706,609
Government Bonds	224,387,985	26,892,401	480,706,609
Total non cash collateral	224,387,985	26,892,401	480,706,609

Breakdown by quality *

Rating > AA- Value	87,072,267	9,498,806	15,628,409
Rating ≤ AA- Value	516,448	65,179	109,940
Non-Investment Grade Value	136,799,270	17,328,416	464,968,260
Total	224,387,985	26,892,401	480,706,609

Maturity tenor by securities lending transactions

Less than one week	130,560	17,171	33,290
One week to one month	1,847,865	272,239	288,119
One to three months	1,386,164	110,041	4,620,814
Three months to one year	4,758,048	468,611	3,184,207
Above one year	216,265,348	26,024,339	472,580,179
Total	224,387,985	26,892,401	480,706,609

Funds by currency

EUR	180,253,448	21,195,565	59,868,289
GBP	32,106,857	4,150,412	42,431,596
USD	12,027,680	1,546,424	378,406,724
Total	224,387,985	26,892,401	480,706,609

Amounts by triparty agent

Triparty	224,387,985	26,892,401	480,706,609
Bank of New York Mellon	36,806,290	4,595,417	344,249,452
Euroclear	0	0	54,773,919
JP Morgan Chase & Co.	70,495,547	5,304,302	79,985,738
Clearstream	117,086,148	16,992,682	1,697,500
Total	224,387,985	26,892,401	480,706,609

Appendix III - Securities Financing Transactions(continued)

for the period ended 30 June 2024

	State Street Euro Corporate Bond Screened Index Fund (in EUR)	State Street SRI Euro Corporate Bond Index Fund (in EUR)	State Street Global Treasury Bond Index Fund (in USD)
Amounts held by a depository			
State Street Bank International GmbH, Luxembourg Branch	224,387,985	26,892,401	480,706,609
Total	224,387,985	26,892,401	480,706,609

	State Street Global Aggregate Bond Index Fund (in USD)	State Street Japan Screened Index Equity Fund (in JPY)	State Street Switzerland Screened Index Equity Fund (in CHF)
Maturity tenor by types of transactions			
Equities	0	4,061,123,462	764,895
Listed	0	4,061,123,462	764,895
Fixed Income	470,185,071	0	0
Government Bonds	470,185,071	0	0
Total non cash collateral	470,185,071	4,061,123,462	764,895
Breakdown by quality *			
Rating > AA- Value	26,827,366	0	0
Rating ≤ AA- Value	188,648	0	0
Non-Investment Grade Value	443,169,057	4,061,123,462	764,895
Total	470,185,071	4,061,123,462	764,895
Maturity tenor by securities lending transactions			
Less than one week	58,191	0	0
One week to one month	779,662	0	0
One to three months	6,954,872	0	0
Three months to one year	7,279,321	0	0
Above one year	455,113,025	0	0
Open maturity	0	4,061,123,462	764,895
Total	470,185,071	4,061,123,462	764,895
Funds by currency			
EUR	79,192,910	0	0
GBP	50,537,949	0	0
USD	340,454,212	4,061,123,462	764,895
Total	470,185,071	4,061,123,462	764,895
Amounts by triparty agent			
Triparty	470,185,071	4,061,123,462	764,895
Bank of New York Mellon	305,664,504	2,906,979,195	745,443
Euroclear	49,977,994	1,154,144,267	19,452
JP Morgan Chase & Co.	97,601,082	0	0
Clearstream	16,941,491	0	0
Total	470,185,071	4,061,123,462	764,895

Appendix III - Securities Financing Transactions(continued)

for the period ended 30 June 2024

	State Street Global Aggregate Bond Index Fund (in USD)	State Street Japan Screened Index Equity Fund (in JPY)	State Street Switzerland Screened Index Equity Fund (in CHF)
Amounts held by a depository			
State Street Bank International GmbH, Luxembourg Branch	470,185,071	4,061,123,462	764,895
Total	470,185,071	4,061,123,462	764,895

	State Street UK Screened Index Equity Fund (in GBP)	State Street US Screened Index Equity Fund (in USD)	State Street EMU Screened Index Equity Fund (in EUR)
Maturity tenor by types of transactions			
Equities	649,258	8,203,758	5,828,595
Listed	649,258	8,203,758	5,828,595
Total non cash collateral	649,258	8,203,758	5,828,595

Breakdown by quality *			
Non-Investment Grade Value	649,258	8,203,758	5,828,595
Total	649,258	8,203,758	5,828,595

Maturity tenor by securities lending transactions			
Open maturity	649,258	8,203,758	5,828,595
Total	649,258	8,203,758	5,828,595

Funds by currency			
USD	649,258	8,203,758	5,828,595
Total	649,258	8,203,758	5,828,595

Amounts by triparty agent			
Triparty	649,258	8,203,758	5,828,595
Bank of New York Mellon	623,764	7,086,260	4,212,399
Euroclear	25,494	1,117,498	1,616,196
Total	649,258	8,203,758	5,828,595

Amounts held by a depository			
State Street Bank International GmbH, Luxembourg Branch	649,258	8,203,758	5,828,595
Total	649,258	8,203,758	5,828,595

	State Street Europe Screened Index Equity Fund (in EUR)	State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	State Street World Screened Index Equity Fund (in USD)
Maturity tenor by types of transactions			
Equities	15,512,316	2,390,644	127,983,293
Listed	15,512,316	2,390,644	127,983,293
Total non cash collateral	15,512,316	2,390,644	127,983,293

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	State Street Europe Screened Index Equity Fund (in EUR)	State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	State Street World Screened Index Equity Fund (in USD)
Breakdown by quality *			
Non-Investment Grade Value	15,512,316	2,390,644	127,983,293
Total	15,512,316	2,390,644	127,983,293
Maturity tenor by securities lending transactions			
Open maturity	15,512,316	2,390,644	127,983,293
Total	15,512,316	2,390,644	127,983,293
Funds by currency			
USD	15,512,316	2,390,644	127,983,293
Total	15,512,316	2,390,644	127,983,293
Amounts by triparty agent			
Triparty	15,512,316	2,390,644	127,983,293
Bank of New York Mellon	11,167,866	2,384,768	109,209,686
Euroclear	4,344,450	5,876	18,773,607
Total	15,512,316	2,390,644	127,983,293
Amounts held by a depository			
State Street Bank International GmbH, Luxembourg Branch	15,512,316	2,390,644	127,983,293
Total	15,512,316	2,390,644	127,983,293

	State Street World ESG Index Equity Fund (in USD)	State Street Global Emerging Markets Screened Index Equity Fund (in USD)	State Street Flexible Asset Allocation Plus Fund (in EUR)
Maturity tenor by types of transactions			
Equities	99,868,729	10,314,049	100
Listed	99,868,729	10,314,049	100
Fixed Income	0	0	282,847
Government Bonds	0	0	282,847
Total non cash collateral	99,868,729	10,314,049	282,947
Breakdown by quality *			
Rating > AA- Value	0	0	96,795
Rating ≤ AA- Value	0	0	108
Non-Investment Grade Value	99,868,729	10,314,049	186,044
Total	99,868,729	10,314,049	282,947

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	State Street World ESG Index Equity Fund (in USD)	State Street Global Emerging Markets Screened Index Equity Fund (in USD)	State Street Flexible Asset Allocation Plus Fund (in EUR)
Maturity tenor by securities lending transactions			
Less than one week	0	0	85
One week to one month	0	0	980
One to three months	0	0	1,143
Three months to one year	0	0	11,444
Above one year	0	0	269,195
Open maturity	99,868,729	10,314,049	100
Total	99,868,729	10,314,049	282,947
Funds by currency			
EUR	0	0	224,624
GBP	0	0	50,302
USD	99,868,729	10,314,049	8,021
Total	99,868,729	10,314,049	282,947
Amounts by triparty agent			
Triparty	99,868,729	10,314,049	282,947
Bank of New York Mellon	85,041,618	8,266,467	0
Euroclear	14,827,111	2,047,582	0
JP Morgan Chase & Co.	0	0	90,018
Clearstream	0	0	192,929
Total	99,868,729	10,314,049	282,947
Amounts held by a depository			
State Street Bank International GmbH, Luxembourg Branch	99,868,729	10,314,049	282,947
Total	99,868,729	10,314,049	282,947

	State Street Multi-Factor Global ESG Equity Fund (in USD)	State Street Europe ESG Screened Enhanced Equity Fund (in EUR)	State Street North America ESG Screened Enhanced Equity Fund (in USD)
Maturity tenor by types of transactions			
Equities	13,678,147	7,421,937	6,649,414
Listed	13,678,147	7,421,937	6,649,414
Total non cash collateral	13,678,147	7,421,937	6,649,414
Breakdown by quality *			
Non-Investment Grade Value	13,678,147	7,421,937	6,649,414
Total	13,678,147	7,421,937	6,649,414
Maturity tenor by securities lending transactions			
Open maturity	13,678,147	7,421,937	6,649,414
Total	13,678,147	7,421,937	6,649,414

Appendix III - Securities Financing Transactions(continued)

for the period ended 30 June 2024

	State Street Multi-Factor Global ESG Equity Fund (in USD)	State Street Europe ESG Screened Enhanced Equity Fund (in EUR)	State Street North America ESG Screened Enhanced Equity Fund (in USD)
Funds by currency			
USD	13,678,147	7,421,937	6,649,414
Total	13,678,147	7,421,937	6,649,414
Amounts by triparty agent			
Triparty	13,678,147	7,421,937	6,649,414
Bank of New York Mellon	10,286,872	4,916,325	4,322,795
Euroclear	3,391,275	2,505,612	2,326,619
Total	13,678,147	7,421,937	6,649,414
Amounts held by a depository			
State Street Bank International GmbH, Luxembourg Branch	13,678,147	7,421,937	6,649,414
Total	13,678,147	7,421,937	6,649,414

	State Street Global ESG Screened Enhanced Equity Fund (in USD)	State Street Sustainable Climate Emerging Markets Enhanced Equity Fund (in USD)	State Street Emerging Markets ESG Screened Enhanced Equity Fund (in USD)
Maturity tenor by types of transactions			
Equities	2,588,513	13,441,889	14,879,704
Listed	2,588,513	13,441,889	14,879,704
Total non cash collateral	2,588,513	13,441,889	14,879,704
Breakdown by quality *			
Non-Investment Grade Value	2,588,513	13,441,889	14,879,704
Total	2,588,513	13,441,889	14,879,704
Maturity tenor by securities lending transactions			
Open maturity	2,588,513	13,441,889	14,879,704
Total	2,588,513	13,441,889	14,879,704
Funds by currency			
USD	2,588,513	13,441,889	14,879,704
Total	2,588,513	13,441,889	14,879,704
Amounts by triparty agent			
Triparty	2,588,513	13,441,889	14,879,704
Bank of New York Mellon	1,614,220	6,763,130	12,995,170
Euroclear	974,293	6,678,759	1,884,534
Total	2,588,513	13,441,889	14,879,704
Amounts held by a depository			
State Street Bank International GmbH, Luxembourg Branch	2,588,513	13,441,889	14,879,704
Total	2,588,513	13,441,889	14,879,704

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	State Street EMU ESG Screened Equity Fund (in EUR)	State Street Europe Small Cap ESG Screened Equity Fund (in EUR)	State Street Emerging Markets Small Cap ESG Screened Equity Fund (in USD)
Maturity tenor by types of transactions			
Equities	1,635,462	1,393,921	3,579,267
Listed	1,635,462	1,393,921	3,579,267
Total non cash collateral	1,635,462	1,393,921	3,579,267
Breakdown by quality *			
Non-Investment Grade Value	1,635,462	1,393,921	3,579,267
Total	1,635,462	1,393,921	3,579,267
Maturity tenor by securities lending transactions			
Open maturity	1,635,462	1,393,921	3,579,267
Total	1,635,462	1,393,921	3,579,267
Funds by currency			
USD	1,635,462	1,393,921	3,579,267
Total	1,635,462	1,393,921	3,579,267
Amounts by triparty agent			
Triparty	1,635,462	1,393,921	3,579,267
Bank of New York Mellon	975,192	950,241	2,255,730
Euroclear	660,270	443,680	1,323,537
Total	1,635,462	1,393,921	3,579,267
Amounts held by a depository			
State Street Bank International GmbH, Luxembourg Branch	1,635,462	1,393,921	3,579,267
Total	1,635,462	1,393,921	3,579,267

	State Street Global ESG Screened Managed Volatility Equity Fund (in USD)	State Street Global ESG Screened Defensive Equity Fund (in USD)	State Street Global Treasury 1-10 Year Bond Index Fund (in USD)
Maturity tenor by types of transactions			
Equities	4,910,787	1,923,839	0
Listed	4,910,787	1,923,839	0
Fixed Income	0	0	2,087,113,929
Government Bonds	0	0	2,087,113,929
Total non cash collateral	4,910,787	1,923,839	2,087,113,929
Breakdown by quality *			
Rating > AA- Value	0	0	78,462,348
Rating ≤ AA- Value	0	0	49,314
Non-Investment Grade Value	4,910,787	1,923,839	2,008,602,267
Total	4,910,787	1,923,839	2,087,113,929

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	State Street Global ESG Screened Managed Volatility Equity Fund (in USD)	State Street Global ESG Screened Defensive Equity Fund (in USD)	State Street Global Treasury 1-10 Year Bond Index Fund (in USD)
Maturity tenor by securities lending transactions			
Less than one week	0	0	39,112
One week to one month	0	0	7,924,640
One to three months	0	0	15,688,533
Three months to one year	0	0	12,226,511
Above one year	0	0	2,051,235,133
Open maturity	4,910,787	1,923,839	0
Total	4,910,787	1,923,839	2,087,113,929
Funds by currency			
EUR	0	0	245,393,324
GBP	0	0	185,046,334
USD	4,910,787	1,923,839	1,656,674,271
Total	4,910,787	1,923,839	2,087,113,929
Amounts by triparty agent			
Triparty	4,910,787	1,923,839	2,087,113,929
Bank of New York Mellon	4,399,403	1,455,517	1,456,219,391
Euroclear	511,384	468,322	267,772,670
JP Morgan Chase & Co.	0	0	355,240,400
Clearstream	0	0	7,881,468
Total	4,910,787	1,923,839	2,087,113,929
Amounts held by a depository			
State Street Bank International GmbH, Luxembourg Branch	4,910,787	1,923,839	2,087,113,929
Total	4,910,787	1,923,839	2,087,113,929

	State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	State Street Sustainable Climate Euro Corporate Bond Fund (in EUR)	State Street Global High Yield Bond Screened Index Fund (in USD)
Maturity tenor by types of transactions			
Fixed Income	48,860,801	11,886,012	2,660,538
Government Bonds	48,860,801	11,886,012	2,660,538
Total non cash collateral	48,860,801	11,886,012	2,660,538
Breakdown by quality *			
Rating > AA- Value	3,081,339	4,031,647	1,192,259
Rating ≤ AA- Value	0	24,065	12,371
Non-Investment Grade Value	45,779,462	7,830,300	1,455,908
Total	48,860,801	11,886,012	2,660,538

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	State Street Sustainable Climate Euro Corporate Bond Fund (in EUR)	State Street Global High Yield Bond Screened Index Fund (in USD)
Maturity tenor by securities lending transactions			
Less than one week	0	19,807	10,393
One week to one month	250,801	781,501	548,619
One to three months	8,832,363	315,108	196,505
Three months to one year	7,874,729	822,012	199,980
Above one year	31,902,908	9,947,584	1,705,041
Total	48,860,801	11,886,012	2,660,538
Funds by currency			
EUR	41,817,823	8,657,589	2,520,510
GBP	1,714,842	2,858,651	38,042
USD	5,328,136	369,772	101,986
Total	48,860,801	11,886,012	2,660,538
Amounts by triparty agent			
Triparty	48,860,801	11,886,012	2,660,538
JP Morgan Chase & Co.	46,415,152	9,094,205	2,551,231
Clearstream	2,445,649	2,791,807	109,307
Total	48,860,801	11,886,012	2,660,538
Amounts held by a depository			
State Street Bank International GmbH, Luxembourg Branch	48,860,801	11,886,012	2,660,538
Total	48,860,801	11,886,012	2,660,538

	State Street Emerging Markets ESG Local Currency Government Bond Index Fund (in USD)
Maturity tenor by types of transactions	
Fixed Income	8,950,347
Government Bonds	8,950,347
Total non cash collateral	8,950,347
Breakdown by quality *	
Rating > AA- Value	681,473
Non-Investment Grade Value	8,268,874
Total	8,950,347
Maturity tenor by securities lending transactions	
One week to one month	47,833
One to three months	1,860,392
Three months to one year	1,507,682
Above one year	5,534,440
Total	8,950,347

Appendix III - Securities Financing Transactions(continued)

for the period ended 30 June 2024

	State Street Emerging Markets ESG Local Currency Government Bond Index Fund (in USD)
Funds by currency	
EUR	7,484,989
GBP	413,521
USD	1,051,837
Total	8,950,347
Amounts by triparty agent	
Triparty	8,950,347
JP Morgan Chase & Co.	8,697,772
Clearstream	252,575
Total	8,950,347
Amounts held by a depository	
State Street Bank International GmbH, Luxembourg Branch	8,950,347
Total	8,950,347

Non-cash collateral granted to the counterparty by way of a security collateral arrangement in relation to securities/margin borrowing transactions is kept in a segregated account.

Non cash-collateral is not re-used or re-invested.

The following table provides an analysis of the return of the securities lending transactions, as at 30 June 2024:

	to the Fund*		to the 3 rd party	
State Street Euro Core Treasury Bond Index Fund (in EUR)	42,264	75%	14,088	25%
State Street EMU Government Bond Index Fund (in EUR)	2,783	75%	927	25%
State Street Euro Inflation Linked Bond Index Fund (in EUR)	407	75%	136	25%
State Street Euro Corporate Bond Screened Index Fund (in EUR)	113,867	75%	37,955	25%
State Street SRI Euro Corporate Bond Index Fund (in EUR)	20,267	75%	6,755	25%
State Street Global Treasury Bond Index Fund (in USD)	370,388	75%	123,462	25%
State Street Global Aggregate Bond Index Fund (in USD)	504,898	75%	168,299	25%
State Street Japan Screened Index Equity Fund (in JPY)	9,475,669	75%	3,158,556	25%
State Street Switzerland Screened Index Equity Fund (in CHF)	78,986	75%	26,329	25%
State Street UK Screened Index Equity Fund (in GBP)	335	75%	112	25%
State Street US Screened Index Equity Fund (in USD)	28,198	75%	9,400	25%
State Street EMU Screened Index Equity Fund (in EUR)	19,723	75%	6,574	25%
State Street Europe Screened Index Equity Fund (in EUR)	94,931	75%	31,644	25%
State Street Pacific Ex-Japan Screened Index Equity Fund (in USD)	3,196	75%	1,066	25%
State Street World Screened Index Equity Fund (in USD)	505,408	75%	168,469	25%
State Street World ESG Index Equity Fund (in USD)	339,247	75%	113,082	25%
State Street Global Emerging Markets Screened Index Equity Fund (in USD)	31,169	75%	10,390	25%
State Street Flexible Asset Allocation Plus Fund (in EUR)	324	75%	108	25%
State Street Multi-Factor Global ESG Equity Fund (in USD)	12,723	75%	4,241	25%
State Street Europe ESG Screened Enhanced Equity Fund (in EUR)	45,959	75%	15,320	25%
State Street North America ESG Screened Enhanced Equity Fund (in USD)	33,059	75%	11,019	25%
State Street Global ESG Screened Enhanced Equity Fund (in USD)	8,770	75%	2,923	25%

Appendix III - Securities Financing Transactions *(continued)*

for the period ended 30 June 2024

	to the Fund*		to the 3 rd party	
State Street Sustainable Climate Emerging Markets Enhanced Equity Fund (in USD)	18,035	75%	6,012	25%
State Street Emerging Markets ESG Screened Enhanced Equity Fund (in USD)	37,578	75%	12,526	25%
State Street EMU ESG Screened Equity Fund (in EUR)	2,071	75%	690	25%
State Street Europe Small Cap ESG Screened Equity Fund (in EUR)	3,576	75%	1,192	25%
State Street Emerging Markets Small Cap ESG Screened Equity Fund (in USD)	7,215	75%	2,405	25%
State Street Global ESG Screened Managed Volatility Equity Fund (in USD)	39,528	75%	13,177	25%
State Street Global ESG Screened Defensive Equity Fund (in USD)	7,360	75%	2,453	25%
State Street Global Treasury 1-10 Year Bond Index Fund (in USD)	1,071,946	75%	357,316	25%
State Street Emerging Markets Local Currency Government Bond Index Fund (in USD)	42,883	75%	14,295	25%
State Street Sustainable Climate Euro Corporate Bond Fund (in EUR)	9,563	75%	3,188	25%
State Street Global High Yield Bond Screened Index Fund (in USD)	7,029	75%	2,343	25%
State Street Emerging Markets ESG Local Currency Government Bond Index Fund (in USD)	8,382	75%	2,794	25%

*The costs of the program are borne from the income assigned to the 3rd party.