

# Columbia Threadneedle (Lux) I

Interim Report and Unaudited Financial Statements

Société d'Investissement à Capital Variable

September 30, 2024

SICAV: A Luxembourg Undertaking for collective investment in transferable securities under part I of the law of December 17, 2010, as amended R.C.S. Luxembourg B-50.216

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## Company Information

### Company

Columbia Threadneedle (Lux) I  
R.C.S. Luxembourg B-50.216

### Registered Office

31 Z.A. Bourmicht  
L-8070 Bertrange  
Grand Duchy of Luxembourg

### Management Company

Threadneedle Management Luxembourg S.A.  
44, rue de la Vallée  
L-2661 Luxembourg  
Grand Duchy of Luxembourg

### Board of Directors

Claude Kremer  
Independent non-executive Director  
Luxembourg  
Grand Duchy of Luxembourg

Annemarie Nicole Arens  
Independent non-executive Director  
Luxembourg  
Grand Duchy of Luxembourg

Joseph Patrick LaRocque  
Independent non-executive Director  
Maryland  
United States of America

Thomas Seale  
Independent non-executive Director  
Luxembourg  
Grand Duchy of Luxembourg

Tina Watts  
EMEA Head of Fund Services & CASS  
Columbia Threadneedle Investments  
London  
United Kingdom

## Aggregated Financial Statements for Columbia Threadneedle (Lux) I

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2, 17	21,880,757,995
Cash at bank	2	124,977,052
Term deposits	2, 18	21,171,570
Receivable for investments sold		35,198,893
Subscriptions receivable		58,742,387
Interest receivable on swaps	2	1,291,708
Interest and dividends receivable, net		46,775,807
Net unrealised gain on forward currency exchange contracts	2, 8	15,576,491
Net unrealised gain on swaps	2, 9	6,036,190
Net unrealised gain on futures contracts	2, 10	432,938
Dividend receivable on swaps		8,204
Other assets	19	18,526,620
<b>Total assets</b>		<b>22,209,495,855</b>
<b>Liabilities</b>		
Bank overdrafts		(3,870,854)
Options sold at market value	2, 11	(149,299)
Payable for investments purchased		(118,511,201)
Redemptions payable		(39,072,055)
Interest payable on swaps	2	(2,070,865)
Dividend payable on swaps	2	(68,339)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(1,402,819)
Net unrealised (loss) on swaps	2, 9	(9,728,184)
Net unrealised (loss) on futures contracts	2, 10	(822,779)
Asset management fees payable	4	(17,056,240)
Performance fees payable	7	(503)
Tax payable	3	(4,840,168)
Other liabilities	19	(3,069,337)
<b>Total liabilities</b>		<b>(200,662,643)</b>
<b>Total net assets</b>		<b>22,008,833,212</b>

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>20,145,041,664</b>
<b>Income</b>		
Dividends, net	2	156,489,131
Interest on bonds, net	2	58,710,190
Bank interest	2	3,488,944
Dividends income on swaps		112,947
Interest income on swaps		2,904,002
Interest income on futures contracts		445,512
Other income	7	205,583
<b>Total income</b>		<b>222,356,309</b>
<b>Expenses</b>		
Asset management fees	4	(103,510,609)
Bank interest	2	(616,764)
Dividends expenses on swaps		(671,555)
Foreign taxes	3	(3,009,301)
Interest expense on swaps		(5,867,170)
Interest expense on futures contracts		(463,908)
Operating expenses	3, 4	(18,173,958)
Miscellaneous fees		(3,420)
<b>Total expenses</b>		<b>(132,316,685)</b>
<b>Net income from investments</b>		<b>90,039,624</b>
Net realised gain on sales of investments		530,538,066
Net realised (loss) on swaps		(2,080,394)
Net realised gain on options		90,193
Net realised gain on forward currency exchange contracts		21,305,744
Net realised gain on futures contracts		620,135
Net realised gain on foreign exchange		2,542,098
Net realised (loss) on tax reclaim		(10,951)
<b>Net realised gain</b>		<b>553,004,891</b>
Change in net unrealised gain on investments		392,810,259
Change in net unrealised gain on swaps		5,398,112
Change in net unrealised (loss) on options		(33,102)
Change in net unrealised gain on forward currency exchange contracts		34,292,730
Change in net unrealised gain on futures contracts		1,611,264
<b>Net change in unrealised gain</b>		<b>434,079,263</b>
<b>Net increase in net assets as a result of operations</b>		<b>1,077,123,778</b>
<b>Movements in capital</b>		
Subscriptions of shares		3,295,278,465
Redemptions of shares		(2,784,663,590)
Dividends	6	(33,673,291)
<b>Total movements in capital</b>		<b>476,941,584</b>
Exchange differences	2	316,912,332
Change in cross investments in Portfolios	17	(7,186,146)
<b>Net assets at the end of the period</b>		<b>22,008,833,212</b>

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

## CT (Lux) Global Social Bond

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	6,885,626
Cash at bank	2	429,270
Interest and dividends receivable, net		79,866
<b>Total assets</b>		<b>7,394,762</b>
<b>Liabilities</b>		
Payable for investments purchased		(140,000)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(17,907)
Net unrealised (loss) on futures contracts	2, 10	(16,891)
Asset management fees payable	4	(1,200)
Other liabilities		(608)
<b>Total liabilities</b>		<b>(176,606)</b>
<b>Total net assets</b>		<b>7,218,156</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	92.000
Class AEC	92.000
Class AEH	92.000
Class AFH	87.000
Class AU	100.000
Class AUP	100.000
Class IE	92.000
Class IEC	92.000
Class IEH	92.000
Class IEP	92.000
Class IFH	87.000
Class IGC	79.000
Class IGH	79.000
Class IU	100.000
Class IUP	100.000
Class LE	92.000
Class LEC	6,853.000
Class LEH	8,627.042
Class LGC	26,523.840
Class LGH	80,430.325
Class LU	501,332.909
Class LUP	6,836.556
Class ZE	92.000
Class ZEC	92.000
Class ZEH	92.000
Class ZFH	87.000
Class ZGC	79.000
Class ZGH	79.000
Class ZU	100.000
Class ZUP	100.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>5,719,664</b>
<b>Income</b>		
Interest on bonds, net	2	122,330
Bank interest	2	4,673
Interest income on futures contracts		1,171
<b>Total income</b>		<b>128,174</b>
<b>Expenses</b>		
Asset management fees	4	(7,073)
Bank interest	2	(32)
Interest expense on futures contracts		(388)
Operating expenses	3, 4	(3,524)
<b>Total expenses</b>		<b>(11,017)</b>
<b>Net income from investments</b>		<b>117,157</b>
Net realised gain on sales of investments		196,537
Net realised (loss) on forward currency exchange contracts		(188,958)
Net realised gain on futures contracts		25,881
Net realised gain on foreign exchange		71,292
<b>Net realised gain</b>		<b>104,752</b>
Change in net unrealised gain on investments		298,436
Change in net unrealised (loss) on forward currency exchange contracts		(22,729)
Change in net unrealised (loss) on futures contracts		(11,186)
<b>Net change in unrealised gain</b>		<b>264,521</b>
<b>Net increase in net assets as a result of operations</b>		<b>486,430</b>
<b>Movements in capital</b>		
Subscriptions of shares		1,468,006
Redemptions of shares		(455,944)
<b>Total movements in capital</b>		<b>1,012,062</b>
<b>Net assets at the end of the period</b>		<b>7,218,156</b>

### TOTAL NET ASSET VALUE

USD	September 30, 2024	March 31, 2024
	7,218,156	5,719,664

## CT (Lux) Global Social Bond

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024
Class AE	10.4219 <sup>1</sup>	10.2527 <sup>1</sup>
Class AEC	10.5011 <sup>1</sup>	10.0903 <sup>1</sup>
Class AEH	10.6054 <sup>1</sup>	10.1901 <sup>1</sup>
Class AFH	10.3870 <sup>2</sup>	10.1185 <sup>2</sup>
Class AU	10.7596	10.2460
Class AUP	10.6578	10.1461
Class IE	10.4251 <sup>1</sup>	10.2541 <sup>1</sup>
Class IEC	10.5063 <sup>1</sup>	10.0917 <sup>1</sup>
Class IEH	10.6094 <sup>1</sup>	10.1915 <sup>1</sup>
Class IEP	10.3226 <sup>1</sup>	10.1543 <sup>1</sup>
Class IFH	10.3920 <sup>2</sup>	10.1207 <sup>2</sup>
Class IGC	10.6208 <sup>3</sup>	10.1296 <sup>3</sup>
Class IGH	10.7250 <sup>3</sup>	10.2306 <sup>3</sup>
Class IU	10.7636	10.2485
Class IUP	10.6609	10.1483
Class LE	10.4299 <sup>1</sup>	10.2551 <sup>1</sup>
Class LEC	10.5127 <sup>1</sup>	10.0926 <sup>1</sup>
Class LEH	10.6195 <sup>1</sup>	10.1922 <sup>1</sup>
Class LGC	10.6283 <sup>3</sup>	10.1345 <sup>3</sup>
Class LGH	10.7300 <sup>3</sup>	10.2313 <sup>3</sup>
Class LU	10.7730	10.2513
Class LUP	10.6651	10.1489
Class ZE	10.4243 <sup>1</sup>	10.2539 <sup>1</sup>
Class ZEC	10.5050 <sup>1</sup>	10.0913 <sup>1</sup>
Class ZEH	10.6091 <sup>1</sup>	10.1911 <sup>1</sup>
Class ZFH	10.3912 <sup>2</sup>	10.1199 <sup>2</sup>
Class ZGC	10.6207 <sup>3</sup>	10.1291 <sup>3</sup>
Class ZGH	10.7247 <sup>3</sup>	10.2300 <sup>3</sup>
Class ZU	10.7630	10.2484
Class ZUP	10.6601	10.1482

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in CHF. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in GBP. The base currency of the Portfolio is USD.

## CT (Lux) Global Corporate Bond

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	1,118,926,427
Cash at bank	2	13,170,915
Receivable for investments sold		818,167
Subscriptions receivable		329,748
Interest and dividends receivable, net		12,565,215
Net unrealised gain on forward currency exchange contracts	2, 8	9,167,358
<b>Total assets</b>		<b>1,154,977,830</b>
<b>Liabilities</b>		
Payable for investments purchased		(9,644,204)
Redemptions payable		(962,684)
Interest payable on swaps	2	(23,782)
Net unrealised (loss) on swaps	2, 9	(1,601,615)
Net unrealised (loss) on futures contracts	2, 10	(260,719)
Asset management fees payable	4	(276,480)
Other liabilities		(100,413)
<b>Total liabilities</b>		<b>(12,869,897)</b>
<b>Total net assets</b>		<b>1,142,107,933</b>

### NUMBER OF SHARES OUTSTANDING

Class AEC	1,795,959.053
Class AEH	1,097,786.183
Class AKH	70.000
Class ANH	788.000
Class AU	652,213.687
Class AUP	130,401.682
Class DEC	62,164.600
Class DEH	182,916.943
Class DU	122,903.947
Class DUP	17,833.290
Class IEC	20,406,861.659
Class IEH	2,893,770.076
Class IEP	74.000
Class IGC	16,758.677
Class IGH	547,311.335
Class IJC	1,465.000
Class IKH	98,385.200
Class INH	785.000
Class IU	282,305.908
Class IUP	1,013,661.203
Class NEC	469,802.019
Class NEH	179,055.838
Class NGC	40,855,743.491
Class NGH	2,490,218.237
Class NU	1,934,576.077
Class NUP	173,441.000
Class XEH	84.000
Class XFH	92.000
Class XGH	10,073,114.623
Class XU	100.000
Class XVC	4,736,875.694
Class ZEH	6,814,318.992
Class ZFH	93.000
Class ZGH	30,321.738
Class ZU	324,459.474

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>1,044,328,578</b>
<b>Income</b>		
Dividends, net	2	374,565
Interest on bonds, net	2	21,734,468
Bank interest	2	347,331
Interest income on futures contracts		109,735
Other income		132
<b>Total income</b>		<b>22,566,231</b>
<b>Expenses</b>		
Asset management fees	4	(1,636,778)
Bank interest	2	(100,269)
Interest expense on swaps		(376,278)
Interest expense on futures contracts		(89,758)
Operating expenses	3, 4	(583,160)
<b>Total expenses</b>		<b>(2,786,243)</b>
<b>Net income from investments</b>		<b>19,779,988</b>
Net realised gain on sales of investments		9,529,136
Net realised (loss) on swaps		(18,614)
Net realised gain on forward currency exchange contracts		2,549,444
Net realised gain on futures contracts		918,092
Net realised gain on foreign exchange		6,963,495
<b>Net realised gain</b>		<b>19,941,553</b>
Change in net unrealised gain on investments		43,410,973
Change in net unrealised gain on swaps		237,662
Change in net unrealised gain on forward currency exchange contracts		17,418,967
Change in net unrealised gain on futures contracts		394,150
<b>Net change in unrealised gain</b>		<b>61,461,752</b>
<b>Net increase in net assets as a result of operations</b>		<b>101,183,293</b>
<b>Movements in capital</b>		
Subscriptions of shares		116,682,002
Redemptions of shares		(104,741,760)
Dividends	6	(15,344,180)
<b>Total movements in capital</b>		<b>(3,403,938)</b>
<b>Net assets at the end of the period</b>		<b>1,142,107,933</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	1,142,107,933	1,044,328,578	834,125,305

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



## CT (Lux) Global Corporate Bond

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEC	8.7649 <sup>1</sup>	8.6175 <sup>1</sup>	8.7274 <sup>1</sup>
Class AEH	11.0361 <sup>1</sup>	10.6332 <sup>1</sup>	10.3414 <sup>1</sup>
Class AKH	111.3669 <sup>2</sup>	107.3151 <sup>2</sup>	104.4023 <sup>2</sup>
Class ANH	10.0823 <sup>3</sup>	9.6749 <sup>3</sup>	9.3808 <sup>3</sup>
Class AU	13.2604	12.6630	12.0789
Class AUP	10.6290	10.3604	10.2933
Class DEC	7.8131 <sup>1</sup>	7.7129 <sup>1</sup>	7.8703 <sup>1</sup>
Class DEH	10.3264 <sup>1</sup>	9.9888 <sup>1</sup>	9.7853 <sup>1</sup>
Class DU	11.2959	10.8281	10.4059
Class DUP	9.2291	9.0304	9.0388
Class IEC	8.6823 <sup>1</sup>	8.5231 <sup>1</sup>	8.6087 <sup>1</sup>
Class IEH	11.4232 <sup>1</sup>	10.9881 <sup>1</sup>	10.6546 <sup>1</sup>
Class IEP	10.4401 <sup>1</sup>	10.4996 <sup>1</sup>	10.3441 <sup>1</sup>
Class IGC	9.2586 <sup>4</sup>	9.0280 <sup>4</sup>	8.9969 <sup>4</sup>
Class IGH	12.6430 <sup>4</sup>	12.0832 <sup>4</sup>	11.5557 <sup>4</sup>
Class IJC	100.5342 <sup>5</sup>	100.5923 <sup>5</sup>	–
Class IKH	114.9963 <sup>2</sup>	110.7215 <sup>2</sup>	107.4977 <sup>2</sup>
Class INH	10.2015 <sup>3</sup>	9.7850 <sup>3</sup>	9.4739 <sup>3</sup>
Class IU	13.7162	13.0783	12.4379
Class IUP	9.9416	9.6746	9.5805
Class NEC	8.7829 <sup>1</sup>	8.6215 <sup>1</sup>	8.6991 <sup>1</sup>
Class NEH	10.4219 <sup>1</sup>	10.0208 <sup>1</sup>	9.7048 <sup>1</sup>
Class NGC	9.1037 <sup>4</sup>	8.8754 <sup>4</sup>	8.8347 <sup>4</sup>
Class NGH	11.1882 <sup>4</sup>	10.6861 <sup>4</sup>	10.2097 <sup>4</sup>
Class NU	11.9762	11.4134	10.8438
Class NUP	10.0423	9.7687	9.6764
Class XEH	9.2595 <sup>1</sup>	8.8935 <sup>1</sup>	8.5918 <sup>1</sup>
Class XFH	8.8372 <sup>6</sup>	8.6033 <sup>6</sup>	8.4935 <sup>6</sup>
Class XGH	11.1285 <sup>4</sup>	10.6129 <sup>4</sup>	10.1116 <sup>4</sup>
Class XU	9.9412	9.4596	8.9631
Class XVC	10.5777 <sup>7</sup>	10.3251 <sup>7</sup>	–
Class ZEH	10.4717 <sup>1</sup>	10.0760 <sup>1</sup>	9.7722 <sup>1</sup>
Class ZFH	8.6633 <sup>6</sup>	8.4519 <sup>6</sup>	8.3827 <sup>6</sup>
Class ZGH	12.5940 <sup>4</sup>	12.0379 <sup>4</sup>	11.5218 <sup>4</sup>
Class ZU	13.6802	13.0473	12.4147

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SEK. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in NOK. The base currency of the Portfolio is USD.

<sup>4</sup>Class is denominated in GBP. The base currency of the Portfolio is USD.

<sup>5</sup>Class is denominated in JPY. The base currency of the Portfolio is USD.

<sup>6</sup>Class is denominated in CHF. The base currency of the Portfolio is USD.

<sup>7</sup>Class is denominated in AUD. The base currency of the Portfolio is USD.

## CT (Lux) European Corporate Bond

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	255,471,539
Cash at bank	2	3,957,997
Subscriptions receivable		41,106
Interest receivable on swaps	2	13,765
Interest and dividends receivable, net		2,927,229
Net unrealised gain on forward currency exchange contracts	2, 8	91,858
<b>Total assets</b>		<b>262,503,494</b>
<b>Liabilities</b>		
Payable for investments purchased		(3,196,969)
Redemptions payable		(92,255)
Interest payable on swaps	2	(17,554)
Net unrealised (loss) on swaps	2, 9	(226,274)
Net unrealised (loss) on futures contracts	2, 10	(30,353)
Asset management fees payable	4	(25,067)
Other liabilities		(23,226)
<b>Total liabilities</b>		<b>(3,611,698)</b>
<b>Total net assets</b>		<b>258,891,796</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	144,790.656
Class ANH	825.000
Class IE	171,376.958
Class IEP	535,456.801
Class INH	817.000
Class NE	16,790,791.779
Class NEP	525,971.474
Class XE	84.000
Class XFH	92.000
Class XGH	306,723.494
Class XUH	100.000
Class ZE	5,328.000
Class ZFH	957,719.000
Class 1E	6,040,075.111
Class 1G	87,376.874
Class 2E	77.144
Class 2G	69.000
Class 3G	754,394.206
Class 4E	77.000
Class 4G	3,046,852.436
Class 8E	253,163.110
Class 8G	126,754.659
Class 9G	70.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		<b>169,030,726</b>
<b>Income</b>		
Interest on bonds, net	2	2,788,176
Bank interest	2	25,953
Interest income on swaps		175,349
Interest income on futures contracts		5,123
Other income		225
<b>Total income</b>		<b>2,994,826</b>
<b>Expenses</b>		
Asset management fees	4	(139,416)
Bank interest	2	(5,837)
Interest expense on swaps		(276,972)
Interest expense on futures contracts		(2,905)
Operating expenses	3, 4	(107,602)
<b>Total expenses</b>		<b>(532,732)</b>
<b>Net income from investments</b>		<b>2,462,094</b>
Net realised (loss) on sales of investments		(76,151)
Net realised (loss) on swaps		(416,099)
Net realised gain on forward currency exchange contracts		963,543
Net realised (loss) on futures contracts		(377,598)
Net realised (loss) on foreign exchange		(324,635)
<b>Net realised (loss)</b>		<b>(230,940)</b>
Change in net unrealised gain on investments		4,251,652
Change in net unrealised gain on swaps		459,671
Change in net unrealised gain on forward currency exchange contracts		232,148
Change in net unrealised gain on futures contracts		33,887
<b>Net change in unrealised gain</b>		<b>4,977,358</b>
<b>Net increase in net assets as a result of operations</b>		<b>7,208,512</b>
<b>Movements in capital</b>		
Subscriptions of shares		93,656,385
Redemptions of shares		(10,856,938)
Dividends	6	(146,889)
<b>Total movements in capital</b>		<b>82,652,558</b>
<b>Net assets at the end of the period</b>		<b>258,891,796</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	258,891,796	169,030,726	80,133,403

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

## CT (Lux) European Corporate Bond

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	10.2177	9.9296	9.2779
Class ANH	10.0903 <sup>1</sup>	9.7700 <sup>1</sup>	9.1104 <sup>1</sup>
Class IE	10.5220	10.2098	9.5112
Class IEP	8.8523	8.7138	8.3544
Class INH	10.2996 <sup>1</sup>	9.9669 <sup>1</sup>	9.2841 <sup>1</sup>
Class NE	10.9671	10.6244	–
Class NEP	10.6614	10.4769	–
Class XE	9.8151	9.5083	8.8344
Class XFH	9.3531 <sup>2</sup>	9.1826 <sup>2</sup>	8.7183 <sup>2</sup>
Class XGH	10.2460 <sup>3</sup>	9.8590 <sup>3</sup>	9.0433 <sup>3</sup>
Class XUH	10.4381 <sup>4</sup>	10.0348 <sup>4</sup>	9.1567 <sup>4</sup>
Class ZE	10.4398	10.1327	9.4441
Class ZFH	9.1724 <sup>2</sup>	9.0259 <sup>2</sup>	8.5999 <sup>2</sup>
Class 1E	1.3822	1.3459	1.2624
Class 1G	1.0585 <sup>3</sup>	1.0591 <sup>3</sup>	1.0210 <sup>3</sup>
Class 2E	10.5137	10.2095	9.5174
Class 2G	9.7050 <sup>3</sup>	9.6826 <sup>3</sup>	9.2882 <sup>3</sup>
Class 3G	1.2072 <sup>3</sup>	1.2047 <sup>3</sup>	1.1557 <sup>3</sup>
Class 4E	10.7365	10.3994	9.6587
Class 4G	10.3009 <sup>3</sup>	10.2486 <sup>3</sup>	9.7717 <sup>3</sup>
Class 8E	1.7600	1.7088	1.5938
Class 8G	1.4660 <sup>3</sup>	1.4625 <sup>3</sup>	1.4020 <sup>3</sup>
Class 9G	9.6749 <sup>3</sup>	9.6541 <sup>3</sup>	9.2626 <sup>3</sup>

<sup>1</sup>Class is denominated in NOK. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in CHF. The base currency of the Portfolio is EUR.

<sup>3</sup>Class is denominated in GBP. The base currency of the Portfolio is EUR.

<sup>4</sup>Class is denominated in USD. The base currency of the Portfolio is EUR.

## CT (Lux) European High Yield Bond

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	297,437,818
Cash at bank	2	1,091,557
Receivable for investments sold		17,007,602
Subscriptions receivable		209,252
Interest and dividends receivable, net		4,729,770
Other assets		40
<b>Total assets</b>		<b>320,476,039</b>
<b>Liabilities</b>		
Redemptions payable		(14,018,173)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(583,019)
Asset management fees payable	4	(220,592)
Other liabilities		(36,730)
<b>Total liabilities</b>		<b>(14,858,514)</b>
<b>Total net assets</b>		<b>305,617,525</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	456.253
Class AKH	81.000
Class ANH	807.000
Class IE	5,578,182.701
Class IEP	5,176,486.857
Class IKH	80.000
Class INH	798.000
Class XE	77.000
Class ZE	32,195.677
Class ZEP	7,470.428
Class 1E	10,503,646.674
Class 1EP	783,283.786
Class 1G	109,748.660
Class 1GP	3,299.857
Class 1UT	98,046.735
Class 2E	2,925.000
Class 2EP	2,884.000
Class 2FH	83.000
Class 2G	68.000
Class 2GP	75.000
Class 3E	1,236,448.518
Class 3EP	772,947.600
Class 3FC	6,523.913
Class 3FH	27,927.294
Class 3G	692,570.973
Class 3GP	22,251.766
Class 4E	73.000
Class 4G	65.000
Class 8E	1,108,768.052
Class 8EP	1,996,571.294
Class 8FH	2,926.428
Class 8G	5,177.017
Class 8GP	5,021.867
Class 9E	35,599.611
Class 9EP	83.000
Class 9FC	92.741
Class 9FH	83.000
Class 9G	67.000
Class 9GP	75.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		<b>333,091,752</b>
<b>Income</b>		
Dividends, net	2	76,439
Interest on bonds, net	2	7,673,002
Bank interest	2	17,371
Interest income on futures contracts		11,455
Other income		431
<b>Total income</b>		<b>7,778,698</b>
<b>Expenses</b>		
Asset management fees	4	(1,379,589)
Bank interest	2	(1,949)
Interest expense on futures contracts		(10,374)
Operating expenses	3, 4	(230,301)
Miscellaneous fees		(24)
<b>Total expenses</b>		<b>(1,622,237)</b>
<b>Net income from investments</b>		<b>6,156,461</b>
Net realised (loss) on sales of investments		(2,081,934)
Net realised gain on forward currency exchange contracts		76,126
Net realised (loss) on foreign exchange		(635,865)
<b>Net realised (loss)</b>		<b>(2,641,673)</b>
Change in net unrealised gain on investments		10,910,591
Change in net unrealised (loss) on forward currency exchange contracts		(474,657)
<b>Net change in unrealised gain</b>		<b>10,435,934</b>
<b>Net increase in net assets as a result of operations</b>		<b>13,950,722</b>
<b>Movements in capital</b>		
Subscriptions of shares		11,935,913
Redemptions of shares		(53,340,300)
Dividends	6	(20,562)
<b>Total movements in capital</b>		<b>(41,424,949)</b>
<b>Net assets at the end of the period</b>		<b>305,617,525</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	305,617,525	333,091,752	402,768,661

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

## CT (Lux) European High Yield Bond

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	11.4616	11.0007	10.1138
Class AKH	107.7179 <sup>1</sup>	103.4982 <sup>1</sup>	95.0769 <sup>1</sup>
Class ANH	11.0558 <sup>2</sup>	10.5821 <sup>2</sup>	9.6834 <sup>2</sup>
Class IE	11.7323	11.2134	10.2265
Class IEP	9.2903	8.8794	8.4447
Class IKH	111.7258 <sup>1</sup>	106.9283 <sup>1</sup>	97.5060 <sup>1</sup>
Class INH	11.4734 <sup>2</sup>	10.9358 <sup>2</sup>	9.9336 <sup>2</sup>
Class XE	11.5870	11.0506	10.0295
Class ZE	11.6793	11.1685	10.1957
Class ZEP	9.2517	8.8464	8.4197
Class 1E	11.3107	10.8507	9.9677
Class 1EP	8.9534	8.5893	8.2294
Class 1G	10.4592 <sup>3</sup>	10.3100 <sup>3</sup>	9.7341 <sup>3</sup>
Class 1GP	8.3018 <sup>3</sup>	8.1835 <sup>3</sup>	8.0597 <sup>3</sup>
Class 1UT	9.8553 <sup>4</sup>	9.6002 <sup>4</sup>	9.0587 <sup>4</sup>
Class 2E	11.7022	11.1942	10.2262
Class 2EP	9.2991	8.8957	8.4747
Class 2FH	11.0251 <sup>5</sup>	10.6975 <sup>5</sup>	10.0034 <sup>5</sup>
Class 2G	10.7941 <sup>3</sup>	10.6163 <sup>3</sup>	9.9771 <sup>3</sup>
Class 2GP	8.6075 <sup>3</sup>	8.4695 <sup>3</sup>	8.2855 <sup>3</sup>
Class 3E	11.7406	11.2282	10.2522
Class 3EP	9.3657	8.9570	8.5292
Class 3FC	8.7946 <sup>5</sup>	8.5252 <sup>5</sup>	8.3106 <sup>5</sup>
Class 3FH	11.0788 <sup>5</sup>	10.7401 <sup>5</sup>	10.0264 <sup>5</sup>
Class 3G	10.8559 <sup>3</sup>	10.6679 <sup>3</sup>	10.0112 <sup>3</sup>
Class 3GP	8.5544 <sup>3</sup>	8.4063 <sup>3</sup>	8.2268 <sup>3</sup>
Class 4E	12.2375	11.6692	10.5853
Class 4G	11.5704 <sup>3</sup>	11.3381 <sup>3</sup>	10.5718 <sup>3</sup>
Class 8E	11.6730	11.1687	10.2071
Class 8EP	9.2847	8.8836	8.4670
Class 8FH	11.0159 <sup>5</sup>	10.6851 <sup>5</sup>	9.9839 <sup>5</sup>
Class 8G	10.7967 <sup>3</sup>	10.6146 <sup>3</sup>	9.9700 <sup>3</sup>
Class 8GP	8.5687 <sup>3</sup>	8.4242 <sup>3</sup>	8.2518 <sup>3</sup>
Class 9E	11.7646	11.2559	10.2702
Class 9EP	9.3937	8.9828	8.5477
Class 9FC	8.9063 <sup>5</sup>	8.6319 <sup>5</sup>	8.4020 <sup>5</sup>
Class 9FH	11.1210 <sup>5</sup>	10.7846 <sup>5</sup>	10.0637 <sup>5</sup>
Class 9G	10.9102 <sup>3</sup>	10.7187 <sup>3</sup>	10.0498 <sup>3</sup>
Class 9GP	8.6671 <sup>3</sup>	8.5165 <sup>3</sup>	8.3237 <sup>3</sup>

<sup>1</sup>Class is denominated in SEK. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in NOK. The base currency of the Portfolio is EUR.

<sup>3</sup>Class is denominated in GBP. The base currency of the Portfolio is EUR.

<sup>4</sup>Class is denominated in USD. The base currency of the Portfolio is EUR.

<sup>5</sup>Class is denominated in CHF. The base currency of the Portfolio is EUR.

## CT (Lux) European Short-Term High Yield Bond

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	98,502,615
Cash at bank	2	746,175
Receivable for investments sold		216,219
Subscriptions receivable		36,693
Interest and dividends receivable, net		1,267,137
Net unrealised gain on forward currency exchange contracts	2, 8	341,969
<b>Total assets</b>		<b>101,110,808</b>
<b>Liabilities</b>		
Redemptions payable		(69,506)
Asset management fees payable	4	(22,473)
Other liabilities		(7,808)
<b>Total liabilities</b>		<b>(99,787)</b>
<b>Total net assets</b>		<b>101,011,021</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	103,853.344
Class AEP	29,514.560
Class AKH	82.000
Class ANH	82.000
Class IE	329,352.540
Class IEP	51,466.000
Class IGC	8.000
Class IGH	7.000
Class IKH	82.000
Class INH	816.000
Class XE	8.000
Class XGC	148,864.594
Class XGH	163,031.981
Class ZE	192.818

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	113.6468	109.9009	101.8726
Class AEP	95.2274	92.0888	88.7739
Class AKH	114.1440 <sup>1</sup>	110.5900 <sup>1</sup>	102.7200 <sup>1</sup>
Class ANH	117.8520 <sup>2</sup>	113.6954 <sup>2</sup>	105.2758 <sup>2</sup>
Class IE	116.0385	111.9861	103.3939
Class IEP	97.2836	93.8862	90.1405
Class IGC	102.5920 <sup>3</sup>	98.4717 <sup>3</sup>	93.3526 <sup>3</sup>
Class IGH	121.5437 <sup>3</sup>	116.6440 <sup>3</sup>	106.5129 <sup>3</sup>
Class IKH	115.8906 <sup>1</sup>	112.0054 <sup>1</sup>	103.6474 <sup>1</sup>
Class INH	11.9082 <sup>2</sup>	11.4676 <sup>2</sup>	10.5733 <sup>2</sup>
Class XE	118.3038	114.0113	104.9403
Class XGC	104.6329 <sup>3</sup>	100.1621 <sup>3</sup>	94.5441 <sup>3</sup>
Class XGH	124.6500 <sup>3</sup>	119.3148 <sup>3</sup>	108.3422 <sup>3</sup>
Class ZE	115.5464	111.5400	103.1073

<sup>1</sup>Class is denominated in SEK. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in NOK. The base currency of the Portfolio is EUR.

<sup>3</sup>Class is denominated in GBP. The base currency of the Portfolio is EUR.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		<b>59,074,497</b>
<b>Income</b>		
Dividends, net	2	13,859
Interest on bonds, net	2	1,439,810
Bank interest	2	7,807
Other income		100
<b>Total income</b>		<b>1,461,576</b>
<b>Expenses</b>		
Asset management fees	4	(120,044)
Bank interest	2	(541)
Operating expenses	3, 4	(37,665)
<b>Total expenses</b>		<b>(158,250)</b>
<b>Net income from investments</b>		<b>1,303,326</b>
Net realised (loss) on sales of investments		(621,072)
Net realised gain on forward currency exchange contracts		365,786
Net realised (loss) on foreign exchange		(183,566)
<b>Net realised (loss)</b>		<b>(438,852)</b>
Change in net unrealised gain on investments		2,112,333
Change in net unrealised gain on forward currency exchange contracts		375,179
<b>Net change in unrealised gain</b>		<b>2,487,512</b>
<b>Net increase in net assets as a result of operations</b>		<b>3,351,986</b>
<b>Movements in capital</b>		
Subscriptions of shares		41,730,367
Redemptions of shares		(3,145,829)
<b>Total movements in capital</b>		<b>38,584,538</b>
<b>Net assets at the end of the period</b>		<b>101,011,021</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	101,011,021	59,074,497	70,004,869

## CT (Lux) European Social Bond

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	500,278,577
Cash at bank	2	1,777,495
Term deposits	2, 18	17,332,894
Receivable for investments sold		1,141,260
Subscriptions receivable		400,650
Interest and dividends receivable, net		5,628,752
Net unrealised gain on forward currency exchange contracts	2, 8	209,747
Net unrealised gain on futures contracts	2, 10	36,703
<b>Total assets</b>		<b>526,806,078</b>
<b>Liabilities</b>		
Payable for investments purchased		(1,171,646)
Redemptions payable		(51,241)
Asset management fees payable	4	(131,076)
Other liabilities		(49,318)
<b>Total liabilities</b>		<b>(1,403,281)</b>
<b>Total net assets</b>		<b>525,402,797</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	3,227,449.754
Class AEP	20,479.635
Class AFH	38,333.000
Class AKH	86.000
Class ANH	861.000
Class ASC	100.000
Class ASH	100.000
Class AUC	100.000
Class AUH	100.000
Class ID	34,792,413.280
Class IE	4,562,710.434
Class IEP	2,601,064.993
Class IFH	2,674,684.320
Class IGH	73.000
Class IKH	85.000
Class INH	4,664,751.582
Class ISC	100.000
Class ISH	100.000
Class IUC	110,968.997
Class IUH	100.000
Class LE	3,013,876.322
Class NEP	226,189.715
Class ZD	9,544,536.088
Class ZE	2,345,579.256
Class ZEP	644,856.005
Class ZFH	3,489.000
Class ZGC	5,861,246.432
Class ZGH	498,772.415
Class ZUH	100.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		<b>492,809,927</b>
<b>Income</b>		
Interest on bonds, net	2	5,966,771
Bank interest	2	331,873
Interest income on futures contracts		144,642
<b>Total income</b>		<b>6,443,286</b>
<b>Expenses</b>		
Asset management fees	4	(787,625)
Bank interest	2	(4,073)
Interest expense on futures contracts		(115,576)
Operating expenses	3, 4	(293,781)
<b>Total expenses</b>		<b>(1,201,055)</b>
<b>Net income from investments</b>		<b>5,242,231</b>
Net realised (loss) on sales of investments		(2,830,245)
Net realised gain on forward currency exchange contracts		2,264,434
Net realised (loss) on futures contracts		(193,998)
Net realised (loss) on foreign exchange		(962,593)
<b>Net realised (loss)</b>		<b>(1,722,402)</b>
Change in net unrealised gain on investments		12,739,622
Change in net unrealised gain on forward currency exchange contracts		759,578
Change in net unrealised gain on futures contracts		519,040
<b>Net change in unrealised gain</b>		<b>14,018,240</b>
<b>Net increase in net assets as a result of operations</b>		<b>17,538,069</b>
<b>Movements in capital</b>		
Subscriptions of shares		46,367,899
Redemptions of shares		(27,678,631)
Dividends	6	(3,634,467)
<b>Total movements in capital</b>		<b>15,054,801</b>
<b>Net assets at the end of the period</b>		<b>525,402,797</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	525,402,797	492,809,927	354,723,612

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

## CT (Lux) European Social Bond

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	9.2609	9.0101	8.4945
Class AEP	8.6833	8.5539	8.2347
Class AFH	8.8369 <sup>1</sup>	8.7166 <sup>1</sup>	8.4045 <sup>1</sup>
Class AKH	92.9494 <sup>2</sup>	90.5696 <sup>2</sup>	85.5720 <sup>2</sup>
Class ANH	9.5275 <sup>3</sup>	9.2453 <sup>3</sup>	8.6990 <sup>3</sup>
Class ASC	8.9495 <sup>4</sup>	8.8297 <sup>4</sup>	8.4958 <sup>4</sup>
Class ASH	9.5084 <sup>4</sup>	9.2679 <sup>4</sup>	8.7327 <sup>4</sup>
Class AUC	9.2535 <sup>5</sup>	9.0402 <sup>5</sup>	8.5577 <sup>5</sup>
Class AUH	9.8218 <sup>5</sup>	9.4829 <sup>5</sup>	8.7920 <sup>5</sup>
Class ID	9.4385 <sup>6</sup>	9.1814 <sup>6</sup>	8.6319 <sup>6</sup>
Class IE	10.0406	9.7613	9.1890
Class IEP	8.9843	8.8440	8.5025
Class IFH	9.3256 <sup>1</sup>	9.1920 <sup>1</sup>	8.8540 <sup>1</sup>
Class IGH	9.6736 <sup>7</sup>	9.3499 <sup>7</sup>	8.7057 <sup>7</sup>
Class IKH	94.2053 <sup>2</sup>	91.7859 <sup>2</sup>	86.7033 <sup>2</sup>
Class INH	9.8060 <sup>3</sup>	9.5000 <sup>3</sup>	8.9315 <sup>3</sup>
Class ISC	9.0308 <sup>4</sup>	8.8966 <sup>4</sup>	8.5268 <sup>4</sup>
Class ISH	9.5570 <sup>4</sup>	9.3121 <sup>4</sup>	8.7507 <sup>4</sup>
Class IUC	9.2808 <sup>5</sup>	9.0627 <sup>5</sup>	8.5688 <sup>5</sup>
Class IUH	9.8486 <sup>5</sup>	9.5059 <sup>5</sup>	8.8069 <sup>5</sup>
Class LE	10.0718	9.7917	9.2177
Class NEP	906.0365	891.8095	857.1354
Class ZD	9.4128 <sup>6</sup>	9.1587 <sup>6</sup>	8.6148 <sup>6</sup>
Class ZE	9.9979	9.7223	9.1569
Class ZEP	8.9293	8.7907	8.4565
Class ZFH	9.3012 <sup>1</sup>	9.1704 <sup>1</sup>	8.8373 <sup>1</sup>
Class ZGC	9.6055 <sup>7</sup>	9.3939 <sup>7</sup>	8.9178 <sup>7</sup>
Class ZGH	10.2989 <sup>7</sup>	9.9502 <sup>7</sup>	9.2550 <sup>7</sup>
Class ZUH	10.0977 <sup>5</sup>	9.7449 <sup>5</sup>	9.0273 <sup>5</sup>

<sup>1</sup>Class is denominated in CHF. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in SEK. The base currency of the Portfolio is EUR.

<sup>3</sup>Class is denominated in NOK. The base currency of the Portfolio is EUR.

<sup>4</sup>Class is denominated in SGD. The base currency of the Portfolio is EUR.

<sup>5</sup>Class is denominated in USD. The base currency of the Portfolio is EUR.

<sup>6</sup>Class is denominated in DKK. The base currency of the Portfolio is EUR.

<sup>7</sup>Class is denominated in GBP. The base currency of the Portfolio is EUR.



## CT (Lux) European Strategic Bond

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	126,906,979
Cash at bank	2	3,212,916
Subscriptions receivable		41,155
Interest receivable on swaps	2	41,616
Interest and dividends receivable, net		1,669,758
Net unrealised gain on futures contracts	2, 10	209,409
<b>Total assets</b>		<b>132,081,833</b>
<b>Liabilities</b>		
Payable for investments purchased		(2,202,587)
Redemptions payable		(145,667)
Interest payable on swaps	2	(58,305)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(115,318)
Net unrealised (loss) on swaps	2, 9	(1,095,799)
Asset management fees payable	4	(99,453)
Other liabilities		(18,739)
<b>Total liabilities</b>		<b>(3,735,868)</b>
<b>Total net assets</b>		<b>128,345,965</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	1,760,583.212
Class AEP	755,509.560
Class AKH	81.000
Class ANH	802.000
Class AUH	1,940.000
Class DE	842,975.481
Class DEP	1,316,061.307
Class DUH	87.000
Class IE	897,913.502
Class INH	792.000
Class ZE	85.000

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	30.4189	29.5042	27.7961
Class AEP	13.3400	13.2071	12.9611
Class AKH	103.5363 <sup>1</sup>	100.5913 <sup>1</sup>	95.0129 <sup>1</sup>
Class ANH	10.6889 <sup>2</sup>	10.3432 <sup>2</sup>	9.7316 <sup>2</sup>
Class AUH	12.0733 <sup>3</sup>	11.6186 <sup>3</sup>	10.7647 <sup>3</sup>
Class DE	27.9671	27.2021	25.7676
Class DEP	9.8171	9.7438	9.6172
Class DUH	11.6455 <sup>3</sup>	11.2443 <sup>3</sup>	10.4683 <sup>3</sup>
Class IE	31.3974	30.3607	28.4329
Class INH	11.0437 <sup>2</sup>	10.6612 <sup>2</sup>	9.9751 <sup>2</sup>
Class ZE	9.9065	9.5855	8.9875

<sup>1</sup>Class is denominated in SEK. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in NOK. The base currency of the Portfolio is EUR.

<sup>3</sup>Class is denominated in USD. The base currency of the Portfolio is EUR.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		<b>129,497,210</b>
<b>Income</b>		
Interest on bonds, net	2	2,426,917
Bank interest	2	45,795
Interest income on swaps		87,864
Interest income on futures contracts		77,225
Other income		49
<b>Total income</b>		<b>2,637,850</b>
<b>Expenses</b>		
Asset management fees	4	(618,280)
Bank interest	2	(6,969)
Interest expense on swaps		(353,735)
Interest expense on futures contracts		(117,081)
Operating expenses	3, 4	(115,949)
<b>Total expenses</b>		<b>(1,212,014)</b>
<b>Net income from investments</b>		<b>1,425,836</b>
Net realised (loss) on sales of investments		(1,133,460)
Net realised gain on swaps		558,381
Net realised gain on options		1,059
Net realised (loss) on forward currency exchange contracts		(190,722)
Net realised (loss) on futures contracts		(122,200)
Net realised (loss) on foreign exchange		(40,622)
<b>Net realised (loss)</b>		<b>(927,564)</b>
Change in net unrealised gain on investments		3,466,032
Change in net unrealised (loss) on swaps		(469,133)
Change in net unrealised gain on forward currency exchange contracts		23,693
Change in net unrealised gain on futures contracts		372,633
<b>Net change in unrealised gain</b>		<b>3,393,225</b>
<b>Net increase in net assets as a result of operations</b>		<b>3,891,497</b>
<b>Movements in capital</b>		
Subscriptions of shares		7,579,683
Redemptions of shares		(12,151,965)
Dividends	6	(470,460)
<b>Total movements in capital</b>		<b>(5,042,742)</b>
<b>Net assets at the end of the period</b>		<b>128,345,965</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	128,345,965	129,497,210	136,031,975

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

## CT (Lux) Emerging Market Corporate Bonds

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	39,601,669
Cash at bank	2	367,923
Subscriptions receivable		116,210
Interest and dividends receivable, net		426,802
Net unrealised gain on forward currency exchange contracts	2, 8	84,471
Other assets		67
<b>Total assets</b>		<b>40,597,142</b>
<b>Liabilities</b>		
Redemptions payable		(4,931)
Asset management fees payable	4	(35,109)
Other liabilities		(5,205)
<b>Total liabilities</b>		<b>(45,245)</b>
<b>Total net assets</b>		<b>40,551,897</b>

### NUMBER OF SHARES OUTSTANDING

Class AEC	503,299.876
Class AEH	221,901.628
Class AKH	80.000
Class ANH	792.000
Class ASH	5,490.929
Class AU	154,526.610
Class AUP	490,147.769
Class DEC	36,785.533
Class DEH	113,481.121
Class DU	147,431.352
Class IEC	280,086.000
Class IEH	399,067.181
Class IU	82.000
Class W	6,537.236
Class WEH	7,298.489
Class XUP	85.000
Class ZU	100.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>37,509,894</b>
<b>Income</b>		
Dividends, net	2	81,665
Interest on bonds, net	2	856,979
Bank interest	2	19,658
<b>Total income</b>		<b>958,302</b>
<b>Expenses</b>		
Asset management fees	4	(207,793)
Bank interest	2	(3,015)
Operating expenses	3, 4	(30,803)
<b>Total expenses</b>		<b>(241,611)</b>
<b>Net income from investments</b>		<b>716,691</b>
Net realised (loss) on sales of investments		(123,390)
Net realised gain on forward currency exchange contracts		385,795
Net realised (loss) on foreign exchange		(6,309)
<b>Net realised gain</b>		<b>256,096</b>
Change in net unrealised gain on investments		1,481,860
Change in net unrealised gain on forward currency exchange contracts		327,636
<b>Net change in unrealised gain</b>		<b>1,809,496</b>
<b>Net increase in net assets as a result of operations</b>		<b>2,782,283</b>
<b>Movements in capital</b>		
Subscriptions of shares		2,371,683
Redemptions of shares		(1,816,601)
Dividends	6	(295,362)
<b>Total movements in capital</b>		<b>259,720</b>
<b>Net assets at the end of the period</b>		<b>40,551,897</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	40,551,897	37,509,894	38,590,481

## CT (Lux) Emerging Market Corporate Bonds

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEC	10.5145 <sup>1</sup>	10.3234 <sup>1</sup>	10.2032 <sup>1</sup>
Class AEH	21.4944 <sup>1</sup>	20.5832 <sup>1</sup>	19.3369 <sup>1</sup>
Class AKH	102.2610 <sup>2</sup>	97.8596 <sup>2</sup>	91.8018 <sup>2</sup>
Class ANH	10.5398 <sup>3</sup>	10.0503 <sup>3</sup>	9.3874 <sup>3</sup>
Class ASH	14.6978 <sup>4</sup>	14.0864 <sup>4</sup>	13.2054 <sup>4</sup>
Class AU	24.1930	22.9662	21.1802
Class AUP	7.1918	6.9980	6.7900
Class DEC	7.5936 <sup>1</sup>	7.4587 <sup>1</sup>	7.3807 <sup>1</sup>
Class DEH	16.4487 <sup>1</sup>	15.7578 <sup>1</sup>	14.8160 <sup>1</sup>
Class DU	18.7869	17.8433	16.4720
Class IEC	8.1574 <sup>1</sup>	7.9728 <sup>1</sup>	7.8180 <sup>1</sup>
Class IEH	31.1756 <sup>1</sup>	29.7319 <sup>1</sup>	27.6949 <sup>1</sup>
Class IU	12.6454	11.9545	10.9376
Class W	33.4515	31.6989	29.1323
Class WEH	21.2732 <sup>1</sup>	20.3352 <sup>1</sup>	19.0279 <sup>1</sup>
Class XUP	10.6256	10.2578	9.7987
Class ZU	10.3332	9.7678	8.9259

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SEK. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in NOK. The base currency of the Portfolio is USD.

<sup>4</sup>Class is denominated in SGD. The base currency of the Portfolio is USD.

## CT (Lux) Emerging Market Debt

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	25,132,008
Cash at bank	2	765,348
Subscriptions receivable		408
Interest and dividends receivable, net		316,754
Net unrealised gain on forward currency exchange contracts	2, 8	3,966
<b>Total assets</b>		<b>26,218,484</b>
<b>Liabilities</b>		
Redemptions payable		(50,484)
Asset management fees payable	4	(28,692)
Other liabilities		(4,242)
<b>Total liabilities</b>		<b>(83,418)</b>
<b>Total net assets</b>		<b>26,135,066</b>

### NUMBER OF SHARES OUTSTANDING

Class AEC	40,136.639
Class AEH	8,354.925
Class AKH	82.000
Class ANH	818.000
Class ASH	2,362.302
Class AU	42,797.429
Class AUP	2,051,678.203
Class DEH	38,797.785
Class DU	10,702.576
Class IEH	13,098.969
Class IU	89.000
Class SU	390.701
Class SUP	34,764.639
Class W	4,779.568
Class XUP	89.000
Class ZU	76.000

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEC	7.2483 <sup>1</sup>	7.0739 <sup>1</sup>	6.9476 <sup>1</sup>
Class AEH	25.3660 <sup>1</sup>	24.0775 <sup>1</sup>	22.3440 <sup>1</sup>
Class AKH	95.4105 <sup>2</sup>	90.6990 <sup>2</sup>	84.1314 <sup>2</sup>
Class ANH	9.8131 <sup>3</sup>	9.2884 <sup>3</sup>	8.5857 <sup>3</sup>
Class ASH	12.3514 <sup>4</sup>	11.7320 <sup>4</sup>	10.8469 <sup>4</sup>
Class AU	80.3327	75.5568	68.7292
Class AUP	9.5602	9.2450	8.8962
Class DEH	18.7939 <sup>1</sup>	17.8468 <sup>1</sup>	16.5765 <sup>1</sup>
Class DU	56.9284	53.5711	48.7787
Class IEH	28.5452 <sup>1</sup>	26.9815 <sup>1</sup>	24.8419 <sup>1</sup>
Class IU	11.2963	10.5845	9.5573
Class SU	32.0895	30.2050	27.5181
Class SUP	9.1421	8.8467	8.5265
Class W	67.6870	63.5498	57.6066
Class XUP	9.6897	9.2952	8.8010
Class ZU	13.2213	12.3878	11.1655

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SEK. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in NOK. The base currency of the Portfolio is USD.

<sup>4</sup>Class is denominated in SGD. The base currency of the Portfolio is USD.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>26,017,675</b>
<b>Income</b>		
Dividends, net	2	39,212
Interest on bonds, net	2	668,311
Bank interest	2	11,471
<b>Total income</b>		<b>718,994</b>
<b>Expenses</b>		
Asset management fees	4	(175,468)
Operating expenses	3, 4	(25,945)
<b>Total expenses</b>		<b>(201,413)</b>
<b>Net income from investments</b>		<b>517,581</b>
Net realised (loss) on sales of investments		(852,485)
Net realised gain on forward currency exchange contracts		33,455
Net realised gain on foreign exchange		10,045
<b>Net realised (loss)</b>		<b>(808,985)</b>
Change in net unrealised gain on investments		1,865,147
Change in net unrealised gain on forward currency exchange contracts		44,860
<b>Net change in unrealised gain</b>		<b>1,910,007</b>
<b>Net increase in net assets as a result of operations</b>		<b>1,618,603</b>
<b>Movements in capital</b>		
Subscriptions of shares		413,763
Redemptions of shares		(1,358,862)
Dividends	6	(556,113)
<b>Total movements in capital</b>		<b>(1,501,212)</b>
<b>Net assets at the end of the period</b>		<b>26,135,066</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	26,135,066	26,017,675	30,398,565

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

## CT (Lux) Global Emerging Market Short-Term Bonds

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	58,421,251
Cash at bank	2	556,348
Subscriptions receivable		19,463
Interest and dividends receivable, net		638,160
Net unrealised gain on forward currency exchange contracts	2, 8	87,142
Net unrealised gain on futures contracts	2, 10	8,687
Other assets		23
<b>Total assets</b>		<b>59,731,074</b>
<b>Liabilities</b>		
Redemptions payable		(3,737)
Asset management fees payable	4	(41,420)
Other liabilities		(7,503)
<b>Total liabilities</b>		<b>(52,660)</b>
<b>Total net assets</b>		<b>59,678,414</b>

### NUMBER OF SHARES OUTSTANDING

Class AEC	3,065,320.697
Class AEH	257,557.027
Class AKH	85.000
Class ANH	835.000
Class ASC	63,149.196
Class ASH	15,303.497
Class AU	241,331.332
Class AUP	1,058,366.063
Class DEH	70,096.308
Class DU	148,667.174
Class IE	135,784.531
Class IEH	535,620.282
Class XU	1,171,828.556
Class XUP	3,793.313
Class ZEH	74.000
Class ZU	100.000

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEC	4.3907 <sup>1</sup>	4.3246 <sup>1</sup>	4.1720 <sup>1</sup>
Class AEH	14.9913 <sup>1</sup>	14.4158 <sup>1</sup>	13.2333 <sup>1</sup>
Class AKH	98.4840 <sup>2</sup>	94.8216 <sup>2</sup>	87.0471 <sup>2</sup>
Class ANH	10.2165 <sup>3</sup>	9.7946 <sup>3</sup>	8.9568 <sup>3</sup>
Class ASC	6.1474 <sup>4</sup>	6.0595 <sup>4</sup>	5.8342 <sup>4</sup>
Class ASH	11.5519 <sup>4</sup>	11.1170 <sup>4</sup>	10.1810 <sup>4</sup>
Class AU	19.3878	18.4777	16.6480
Class AUP	4.9676	4.8502	4.5925
Class DEH	11.6180 <sup>1</sup>	11.1801 <sup>1</sup>	10.2791 <sup>1</sup>
Class DU	15.0112	14.3175	12.9190
Class IE	11.0887 <sup>1</sup>	10.8794 <sup>1</sup>	9.6716 <sup>1</sup>
Class IEH	17.5722 <sup>1</sup>	16.8355 <sup>1</sup>	15.3381 <sup>1</sup>
Class XU	12.4663	11.7970	10.4820
Class XUP	8.9850	8.7123	8.1382
Class ZEH	11.2706 <sup>1</sup>	10.7944 <sup>1</sup>	9.8420 <sup>1</sup>
Class ZU	10.6083	10.0772	9.0109

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SEK. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in NOK. The base currency of the Portfolio is USD.

<sup>4</sup>Class is denominated in SGD. The base currency of the Portfolio is USD.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>55,149,648</b>
<b>Income</b>		
Dividends, net	2	54,113
Interest on bonds, net	2	1,374,080
Bank interest	2	23,900
Interest income on futures contracts		1,737
<b>Total income</b>		<b>1,453,830</b>
<b>Expenses</b>		
Asset management fees	4	(243,788)
Bank interest	2	(4,042)
Operating expenses	3, 4	(44,414)
<b>Total expenses</b>		<b>(292,244)</b>
<b>Net income from investments</b>		<b>1,161,586</b>
Net realised (loss) on sales of investments		(665,186)
Net realised gain on forward currency exchange contracts		367,304
Net realised gain on futures contracts		136,581
Net realised (loss) on foreign exchange		(5,194)
<b>Net realised (loss)</b>		<b>(166,495)</b>
Change in net unrealised gain on investments		2,293,200
Change in net unrealised gain on forward currency exchange contracts		333,023
Change in net unrealised gain on futures contracts		9,695
<b>Net change in unrealised gain</b>		<b>2,635,918</b>
<b>Net increase in net assets as a result of operations</b>		<b>3,631,009</b>
<b>Movements in capital</b>		
Subscriptions of shares		4,315,713
Redemptions of shares		(2,941,391)
Dividends	6	(476,565)
<b>Total movements in capital</b>		<b>897,757</b>
<b>Net assets at the end of the period</b>		<b>59,678,414</b>

### TOTAL NET ASSET VALUE

USD	September 30, 2024	March 31, 2024	March 31, 2023
	59,678,414	55,149,648	59,926,863

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

## CT (Lux) US High Yield Bond

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	83,633,909
Cash at bank	2	2,011,708
Subscriptions receivable		2,188
Interest and dividends receivable, net		1,402,448
Net unrealised gain on forward currency exchange contracts	2, 8	21,051
Other assets		4
<b>Total assets</b>		<b>87,071,308</b>
<b>Liabilities</b>		
Payable for investments purchased		(513,786)
Redemptions payable		(1,608)
Asset management fees payable	4	(30,904)
Other liabilities		(6,985)
<b>Total liabilities</b>		<b>(553,283)</b>
<b>Total net assets</b>		<b>86,518,025</b>

### NUMBER OF SHARES OUTSTANDING

Class IEC	92.000
Class IEH	123,474.536
Class IKH	79.000
Class INH	789.000
Class ISC	110,062.209
Class IU	5,721,396.299
Class TEH	4,914.913
Class XUP	90.000
Class ZFH	82.000
Class ZGH	58.000
Class ZU	262,742.405

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEC	—	—	10.3123 <sup>1</sup>
Class AEH	—	—	30.0326 <sup>1</sup>
Class AKH	—	—	96.4111 <sup>2</sup>
Class ANH	—	—	9.7797 <sup>3</sup>
Class ASH	—	—	14.4742 <sup>4</sup>
Class AU	—	—	36.5811
Class AUP	—	—	11.4723
Class DEC	—	—	7.7584 <sup>1</sup>
Class DEH	—	—	21.5485 <sup>1</sup>
Class DU	—	—	26.2017
Class IEC	7.9270 <sup>1</sup>	7.7853 <sup>1</sup>	7.6761 <sup>1</sup>
Class IEH	34.3286 <sup>1</sup>	32.6829 <sup>1</sup>	30.3547 <sup>1</sup>
Class IKH	112.1908 <sup>2</sup>	106.9784 <sup>2</sup>	99.5072 <sup>2</sup>
Class INH	11.4856 <sup>3</sup>	10.9051 <sup>3</sup>	10.1091 <sup>3</sup>
Class ISC	8.8698 <sup>4</sup>	8.7169 <sup>4</sup>	8.5672 <sup>4</sup>
Class IU	13.4323	12.6743	11.5402
Class TEH	12.2573 <sup>1</sup>	11.6705 <sup>1</sup>	10.8358 <sup>1</sup>
Class XUP	10.3399	10.0364	9.6526
Class ZFH	11.1616 <sup>5</sup>	10.7624 <sup>5</sup>	10.2174 <sup>5</sup>
Class ZGH	13.3752 <sup>6</sup>	12.6491 <sup>6</sup>	11.5898 <sup>6</sup>
Class ZU	15.6109	14.7334	13.4244

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SEK. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in NOK. The base currency of the Portfolio is USD.

<sup>4</sup>Class is denominated in SGD. The base currency of the Portfolio is USD.

<sup>5</sup>Class is denominated in CHF. The base currency of the Portfolio is USD.

<sup>6</sup>Class is denominated in GBP. The base currency of the Portfolio is USD.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>105,000,384</b>
<b>Income</b>		
Interest on bonds, net	2	3,018,610
Bank interest	2	84,388
<b>Total income</b>		<b>3,102,998</b>
<b>Expenses</b>		
Asset management fees	4	(223,801)
Bank interest	2	(3,491)
Operating expenses	3, 4	(50,107)
<b>Total expenses</b>		<b>(277,399)</b>
<b>Net income from investments</b>		<b>2,825,599</b>
Net realised (loss) on sales of investments		(966,854)
Net realised (loss) on forward currency exchange contracts		(219,983)
Net realised (loss) on foreign exchange		(119,656)
<b>Net realised (loss)</b>		<b>(1,306,493)</b>
Change in net unrealised gain on investments		3,761,601
Change in net unrealised gain on forward currency exchange contracts		358,489
<b>Net change in unrealised gain</b>		<b>4,120,090</b>
<b>Net increase in net assets as a result of operations</b>		<b>5,639,196</b>
<b>Movements in capital</b>		
Subscriptions of shares		14,757,375
Redemptions of shares		(38,851,645)
Dividends	6	(27,285)
<b>Total movements in capital</b>		<b>(24,121,555)</b>
<b>Net assets at the end of the period</b>		<b>86,518,025</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	86,518,025	105,000,384	119,687,856

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

## CT (Lux) Flexible Asian Bond

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	32,537,842
Cash at bank	2	145,485
Term deposits	2, 18	348,308
Subscriptions receivable		170,000
Interest and dividends receivable, net		293,773
Net unrealised gain on forward currency exchange contracts	2, 8	55,340
Other assets		106
<b>Total assets</b>		<b>33,550,854</b>
<b>Liabilities</b>		
Redemptions payable		(5,559)
Asset management fees payable	4	(8,293)
Other liabilities		(3,065)
<b>Total liabilities</b>		<b>(16,917)</b>
<b>Total net assets</b>		<b>33,533,937</b>

### NUMBER OF SHARES OUTSTANDING

Class AEH	73,908.506
Class AKH	82.000
Class AS	1,188.789
Class ASC	642.752
Class ASH	31,887.729
Class AU	77,936.241
Class AUP	8,523.058
Class AVC	100.000
Class AVH	100.000
Class DEH	24,751.922
Class IEH	1,340,558.279
Class IGH	54.000
Class ISH	97.000
Class IU	481.477
Class XU	971,855.303
Class ZU	70.000
Class ZUP	92.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>36,245,490</b>
<b>Income</b>		
Interest on bonds, net	2	710,124
Bank interest	2	79,880
<b>Total income</b>		<b>790,004</b>
<b>Expenses</b>		
Asset management fees	4	(60,591)
Bank interest	2	(1,814)
Operating expenses	3, 4	(20,747)
<b>Total expenses</b>		<b>(83,152)</b>
<b>Net income from investments</b>		<b>706,852</b>
Net realised (loss) on sales of investments		(38,697)
Net realised gain on forward currency exchange contracts		243,688
Net realised gain on foreign exchange		444
<b>Net realised gain</b>		<b>205,435</b>
Change in net unrealised gain on investments		1,247,951
Change in net unrealised gain on forward currency exchange contracts		209,429
<b>Net change in unrealised gain</b>		<b>1,457,380</b>
<b>Net increase in net assets as a result of operations</b>		<b>2,369,667</b>
<b>Movements in capital</b>		
Subscriptions of shares		1,256,097
Redemptions of shares		(6,271,564)
Dividends	6	(65,753)
<b>Total movements in capital</b>		<b>(5,081,220)</b>
<b>Net assets at the end of the period</b>		<b>33,533,937</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	33,533,937	36,245,490	43,031,246

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

## CT (Lux) Flexible Asian Bond

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEH	11.1022 <sup>1</sup>	10.6311 <sup>1</sup>	10.2955 <sup>1</sup>
Class AKH	96.2783 <sup>2</sup>	92.2663 <sup>2</sup>	89.4224 <sup>2</sup>
Class AS	10.9738 <sup>3</sup>	10.9664 <sup>3</sup>	10.2715 <sup>3</sup>
Class ASC	9.0095 <sup>3</sup>	8.8312 <sup>3</sup>	8.9050 <sup>3</sup>
Class ASH	12.5645 <sup>3</sup>	12.0423 <sup>3</sup>	11.6360 <sup>3</sup>
Class AU	13.2705	12.5966	11.9774
Class AUP	9.7110	9.4232	9.3483
Class AVC	8.6001 <sup>4</sup>	8.3899 <sup>4</sup>	8.4255 <sup>4</sup>
Class AVH	11.0658 <sup>4</sup>	10.5641 <sup>4</sup>	10.1977 <sup>4</sup>
Class DEH	10.7021 <sup>1</sup>	10.2627 <sup>1</sup>	9.9699 <sup>1</sup>
Class IEH	11.8206 <sup>1</sup>	11.2832 <sup>1</sup>	10.8634 <sup>1</sup>
Class IGH	13.0379 <sup>5</sup>	12.3639 <sup>5</sup>	11.7523 <sup>5</sup>
Class ISH	13.4258 <sup>3</sup>	12.8307 <sup>3</sup>	12.3266 <sup>3</sup>
Class IU	14.1581	13.3959	12.6617
Class XU	13.5621	12.8082	12.0581
Class ZU	14.1326	13.3767	12.6515
Class ZUP	9.4709	9.1716	9.0572

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SEK. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in SGD. The base currency of the Portfolio is USD.

<sup>4</sup>Class is denominated in AUD. The base currency of the Portfolio is USD.

<sup>5</sup>Class is denominated in GBP. The base currency of the Portfolio is USD.



## CT (Lux) Global Dynamic Real Return

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	31,145,860
Cash at bank	2	1,255,886
Subscriptions receivable		1,894
Interest receivable on swaps	2	9,134
Interest and dividends receivable, net		67,747
Net unrealised gain on forward currency exchange contracts	2, 8	126,875
Net unrealised gain on swaps	2, 9	266,724
Other assets	19	92,575
<b>Total assets</b>		<b>32,966,695</b>
<b>Liabilities</b>		
Payable for investments purchased		(24,151)
Redemptions payable		(166,793)
Interest payable on swaps	2	(4,567)
Net unrealised (loss) on futures contracts	2, 10	(216,116)
Asset management fees payable	4	(35,114)
Other liabilities		(8,724)
<b>Total liabilities</b>		<b>(455,465)</b>
<b>Total net assets</b>		<b>32,511,230</b>

### NUMBER OF SHARES OUTSTANDING

Class AEC	31,751,201
Class AEH	233,075,389
Class AKH	74,000
Class AU	213,473,531
Class AUP	232,098,399
Class DEH	55,037,096
Class DU	106,239,165
Class IEH	15,510,171
Class IGH	24,000
Class IU	165,800,558
Class W	5,683,823
Class ZU	100,000

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEC	13.1351 <sup>1</sup>	12.6215 <sup>1</sup>	11.8519 <sup>1</sup>
Class AEH	28.7150 <sup>1</sup>	27.2404 <sup>1</sup>	24.9127 <sup>1</sup>
Class AKH	111.8318 <sup>2</sup>	106.2652 <sup>2</sup>	97.4964 <sup>2</sup>
Class AU	46.3817	43.5739	39.0428
Class AUP	16.3517	15.5649	14.3202
Class DEH	20.2579 <sup>1</sup>	19.2807 <sup>1</sup>	17.7549 <sup>1</sup>
Class DU	29.7149	28.0085	25.2586
Class IEH	11.5306 <sup>1</sup>	10.8985 <sup>1</sup>	9.8952 <sup>1</sup>
Class IGH	31.3394 <sup>3</sup>	29.4482 <sup>3</sup>	26.3907 <sup>3</sup>
Class IU	35.2445	32.9934	29.3576
Class W	76.1100	71.5388	64.1635
Class ZU	10.5830	9.9123	8.8409

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SEK. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in GBP. The base currency of the Portfolio is USD.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		
		<b>32,777,254</b>
<b>Income</b>		
Dividends, net	2	150,475
Interest on bonds, net	2	131,901
Bank interest	2	19,160
Interest income on swaps		79,559
Interest income on futures contracts		16,481
<b>Total income</b>		<b>397,576</b>
<b>Expenses</b>		
Asset management fees	4	(215,231)
Bank interest	2	(12,612)
Interest expense on swaps		(3,417)
Interest expense on futures contracts		(29,018)
Operating expenses	3, 4	(45,694)
<b>Total expenses</b>		<b>(305,972)</b>
<b>Net income from investments</b>		
		<b>91,604</b>
Net realised gain on sales of investments		1,217,612
Net realised (loss) on swaps		21,248
Net realised gain on forward currency exchange contracts		72,583
Net realised (loss) on futures contracts		(265,885)
Net realised gain on foreign exchange		7,452
<b>Net realised (loss)</b>		<b>1,053,010</b>
Change in net unrealised gain on investments		938,595
Change in net unrealised (loss) on swaps		(7,269)
Change in net unrealised gain on forward currency exchange contracts		225,429
Change in net unrealised (loss) on futures contracts		(86,823)
<b>Net change in unrealised gain</b>		<b>1,069,932</b>
<b>Net (decrease) in net assets as a result of operations</b>		<b>2,214,546</b>
<b>Movements in capital</b>		
Subscriptions of shares		643,506
Redemptions of shares		(3,068,879)
Dividends	6	(55,197)
<b>Total movements in capital</b>		<b>(2,480,570)</b>
<b>Net assets at the end of the period</b>		<b>32,511,230</b>

### TOTAL NET ASSET VALUE

USD	September 30, 2024	March 31, 2024	March 31, 2023
	32,511,230	32,777,254	35,759,962

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

## CT (Lux) Global Multi Asset Income

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	100,577,141
Cash at bank	2	1,736,463
Receivable for investments sold		81,623
Subscriptions receivable		38,555
Interest receivable on swaps	2	331
Interest and dividends receivable, net		620,629
Net unrealised gain on forward currency exchange contracts	2, 8	2,770
Net unrealised gain on futures contracts	2, 10	121,548
Other assets	19	40,523
<b>Total assets</b>		<b>103,219,583</b>
<b>Liabilities</b>		
Options sold at market Value	2, 11	(149,299)
Payable for investments purchased		(226,773)
Redemptions payable		(138,021)
Interest payable on swaps	2	(327)
Net unrealised (loss) on swaps	2, 9	(324)
Asset management fees payable	4	(119,899)
Tax payable	3	(872)
Other liabilities		(25,007)
<b>Total liabilities</b>		<b>(660,522)</b>
<b>Total net assets</b>		<b>102,559,061</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	45,082.380
Class AEC	3,483,227.284
Class AEH	480,465.136
Class AEP	2,105,597.821
Class AS	100.000
Class ASC	14,458.974
Class ASH	639.122
Class ASP	5,338.659
Class AU	364,710.389
Class AUM	15,345.207
Class AUP	548,864.085
Class DEC	1,794,466.041
Class DEH	175,098.508
Class DEP	239,284.998
Class DU	297,589.591
Class DUP	481,630.946
Class ZE	73.000
Class ZEC	93.000
Class ZEH	50,557.109
Class ZFH	85.000
Class ZU	8,113.899
Class ZUP	100.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		
		<b>100,083,862</b>
<b>Income</b>		
Dividends, net	2	652,936
Interest on bonds, net	2	1,021,716
Bank interest	2	53,851
Interest income on swaps		4,054
Interest income on futures contracts		611
Other income		89
<b>Total income</b>		<b>1,733,257</b>
<b>Expenses</b>		
Asset management fees	4	(723,683)
Bank interest	2	(10,741)
Interest expense on swaps		(5,307)
Interest expense on futures contracts		(2,887)
Operating expenses	3, 4	(150,721)
<b>Total expenses</b>		<b>(893,339)</b>
<b>Net income from investments</b>		
		<b>839,918</b>
Net realised gain on sales of investments		4,548,737
Net realised (loss) on swaps		(11,418)
Net realised gain on options		89,011
Net realised (loss) on forward currency exchange contracts		(1,147,065)
Net realised gain on futures contracts		447,425
Net realised gain on foreign exchange		416,827
<b>Net realised gain</b>		<b>4,343,517</b>
Change in net unrealised gain on investments		2,276,167
Change in net unrealised gain on swaps		12,470
Change in net unrealised (loss) on options		(33,102)
Change in net unrealised gain on forward currency exchange contracts		466,298
Change in net unrealised gain on futures contracts		243,615
<b>Net change in unrealised gain</b>		<b>2,965,448</b>
<b>Net increase in net assets as a result of operations</b>		<b>8,148,883</b>
<b>Movements in capital</b>		
Subscriptions of shares		4,608,201
Redemptions of shares		(8,510,288)
Dividends	6	(1,771,597)
<b>Total movements in capital</b>		<b>(5,673,684)</b>
<b>Net assets at the end of the period</b>		<b>102,559,061</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	102,559,061	100,083,862	109,516,900

## CT (Lux) Global Multi Asset Income

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	13.3986 <sup>1</sup>	12.9074 <sup>1</sup>	11.5541 <sup>1</sup>
Class AEC	7.3499 <sup>1</sup>	7.0799 <sup>1</sup>	6.8440 <sup>1</sup>
Class AEH	19.1497 <sup>1</sup>	18.0187 <sup>1</sup>	16.5540 <sup>1</sup>
Class AEP	9.4418 <sup>1</sup>	9.3128 <sup>1</sup>	8.7671 <sup>1</sup>
Class AS	11.9790 <sup>2</sup>	11.7585 <sup>2</sup>	10.4496 <sup>2</sup>
Class ASC	8.8703 <sup>2</sup>	8.5506 <sup>2</sup>	8.2370 <sup>2</sup>
Class ASH	12.1374 <sup>2</sup>	11.4305 <sup>2</sup>	10.4766 <sup>2</sup>
Class ASP	8.7090 <sup>2</sup>	8.7514 <sup>2</sup>	8.1638 <sup>2</sup>
Class AU	23.2930	21.7143	19.5536
Class AUM	9.8230	9.3619	8.8613
Class AUP	9.2597	8.8385	8.3706
Class DEC	6.8133 <sup>1</sup>	6.5886 <sup>1</sup>	6.4163 <sup>1</sup>
Class DEH	10.6987 <sup>1</sup>	10.1070 <sup>1</sup>	9.3527 <sup>1</sup>
Class DEP	8.6829 <sup>1</sup>	8.5969 <sup>1</sup>	8.1540 <sup>1</sup>
Class DU	14.0498	13.1476	11.9278
Class DUP	8.2442	7.8997	7.5370
Class ZE	13.8891 <sup>1</sup>	13.3468 <sup>1</sup>	11.8898 <sup>1</sup>
Class ZEC	8.2078 <sup>1</sup>	7.8905 <sup>1</sup>	7.6027 <sup>1</sup>
Class ZEH	11.7320 <sup>1</sup>	11.0137 <sup>1</sup>	10.0654 <sup>1</sup>
Class ZFH	11.0633 <sup>3</sup>	10.5168 <sup>3</sup>	9.8346 <sup>3</sup>
Class ZU	13.8193	12.8500	11.5140
Class ZUP	9.4180	8.9691	8.4589

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SGD. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in CHF. The base currency of the Portfolio is USD.

## CT (Lux) Global Focus

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	4,229,623,658
Cash at bank	2	21,299,313
Subscriptions receivable		3,276,325
Interest and dividends receivable, net		1,339,849
Net unrealised gain on forward currency exchange contracts	2, 8	551,594
Other assets	19	1,272,071
<b>Total assets</b>		<b>4,257,362,810</b>
<b>Liabilities</b>		
Payable for investments purchased		(53,708,415)
Redemptions payable		(2,083,870)
Asset management fees payable	4	(3,397,361)
Other liabilities		(466,329)
<b>Total liabilities</b>		<b>(59,655,975)</b>
<b>Total net assets</b>		<b>4,197,706,835</b>

### NUMBER OF SHARES OUTSTANDING

Class AEH	1,475,624.271
Class AEP	5,104,124.217
Class ASH	199,099.081
Class AU	6,794,573.919
Class AUP	69,989.379
Class DEH	587,960.558
Class DU	1,593,314.806
Class IE	21,548,237.519
Class IEH	2,255,885.967
Class IU	66,337,023.250
Class IUP	75,532.501
Class W	325.136
Class XU	3,767,686.121
Class ZE	7,584,515.509
Class ZEH	167,140.420
Class ZEP	2,422,931.910
Class ZFH	75.000
Class ZG	52,894.018
Class ZU	690,527.024

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>3,468,930,518</b>
<b>Income</b>		
Dividends, net	2	15,993,198
Bank interest	2	110,213
Other income		765
<b>Total income</b>		<b>16,104,176</b>
<b>Expenses</b>		
Asset management fees	4	(19,819,823)
Bank interest	2	(56,571)
Operating expenses	3, 4	(2,732,321)
<b>Total expenses</b>		<b>(22,608,715)</b>
<b>Net (loss) from investments</b>		<b>(6,504,539)</b>
Net realised gain on sales of investments		124,855,321
Net realised gain on forward currency exchange contracts		2,563,784
Net realised (loss) on foreign exchange		(2,041,262)
<b>Net realised gain</b>		<b>125,377,843</b>
Change in net unrealised gain on investments		158,365,067
Change in net unrealised gain on forward currency exchange contracts		2,199,654
<b>Net change in unrealised gain</b>		<b>160,564,721</b>
<b>Net increase in net assets as a result of operations</b>		<b>279,438,025</b>
<b>Movements in capital</b>		
Subscriptions of shares		1,126,159,573
Redemptions of shares		(675,742,854)
Dividends	6	(1,078,427)
<b>Total movements in capital</b>		<b>449,338,292</b>
<b>Net assets at the end of the period</b>		<b>4,197,706,835</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	4,197,706,835	3,468,930,518	1,861,595,403

## CT (Lux) Global Focus

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEH	69.9238 <sup>1</sup>	65.9185 <sup>1</sup>	52.8087 <sup>1</sup>
Class AEP	25.6097 <sup>1</sup>	24.8353 <sup>1</sup>	19.5948 <sup>1</sup>
Class ASH	13.2505 <sup>2</sup>	12.5060 <sup>2</sup>	9.9814 <sup>2</sup>
Class AU	127.4934	119.0701	93.4160
Class AUP	19.6363	18.4313	14.6282
Class DEH	49.2291 <sup>1</sup>	46.5620 <sup>1</sup>	37.5629 <sup>1</sup>
Class DU	64.5539	60.5191	47.8351
Class IE	26.2502 <sup>1</sup>	25.2250 <sup>1</sup>	19.5074 <sup>1</sup>
Class IEH	19.3918 <sup>1</sup>	18.2026 <sup>1</sup>	14.4633 <sup>1</sup>
Class IU	26.8222	24.9421	19.4038
Class IUP	20.7102	19.3541	15.2319
Class W	195.3115	182.3149	142.8921
Class XU	31.9917	29.6361	22.8844
Class ZE	29.5283 <sup>1</sup>	28.3823 <sup>1</sup>	21.9599 <sup>1</sup>
Class ZEH	13.9437 <sup>1</sup>	13.0944 <sup>1</sup>	10.4027 <sup>1</sup>
Class ZEP	27.0962 <sup>1</sup>	26.1720 <sup>1</sup>	20.4842 <sup>1</sup>
Class ZFH	13.3915 <sup>3</sup>	12.7086 <sup>3</sup>	10.3229 <sup>3</sup>
Class ZG	28.6978 <sup>4</sup>	28.3433 <sup>4</sup>	22.5389 <sup>4</sup>
Class ZU	32.4065	30.1426	23.4612

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SGD. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in CHF. The base currency of the Portfolio is USD.

<sup>4</sup>Class is denominated in GBP. The base currency of the Portfolio is USD.

## CT (Lux) Global Emerging Market Equities

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	458,350,146
Cash at bank	2	12,941,131
Receivable for investments sold		2,067,537
Subscriptions receivable		1,110
Interest and dividends receivable, net		432,141
Net unrealised gain on forward currency exchange contracts	2, 8	3,587
Other assets	19	27,038
<b>Total assets</b>		<b>473,822,690</b>
<b>Liabilities</b>		
Bank overdrafts		(3,585,275)
Payable for investments purchased		(1,510,664)
Redemptions payable		(739,913)
Asset management fees payable	4	(71,687)
Tax payable	3	(3,351,680)
Other liabilities		(37,628)
<b>Total liabilities</b>		<b>(9,296,847)</b>
<b>Total net assets</b>		<b>464,525,843</b>

### NUMBER OF SHARES OUTSTANDING

Class AEH	7,899.899
Class AU	27,017.443
Class DEH	49,477.373
Class DU	50,821.942
Class IE	362,888.381
Class IEH	4,394.682
Class IU	4,742,588.478
Class XU	34,156,321.709
Class ZU	114,182.736
Class 1E	2,463,239.592
Class 1U	1,596,615.549
Class 2E	1,586,097.894
Class 2U	53.000
Class 8E	390.015
Class 8U	1,613,167.425

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEH	27.9447 <sup>1</sup>	25.6772 <sup>1</sup>	24.5593 <sup>1</sup>
Class AU	48.9408	44.5677	41.7317
Class DEH	19.4041 <sup>1</sup>	17.8994 <sup>1</sup>	17.2383 <sup>1</sup>
Class DU	33.3565	30.4919	28.7652
Class IE	12.0497 <sup>1</sup>	11.2905 <sup>1</sup>	10.4209 <sup>1</sup>
Class IEH	17.3437 <sup>1</sup>	15.8736 <sup>1</sup>	15.0434 <sup>1</sup>
Class IU	12.0090	10.8888	10.1101
Class XU	10.6637	9.6323	8.8771
Class ZU	11.4700	10.4028	9.6637
Class 1E	1.4194 <sup>1</sup>	1.3358 <sup>1</sup>	1.2435 <sup>1</sup>
Class 1U	1.5839	1.4425	1.3508
Class 2E	13.2458 <sup>1</sup>	12.4269 <sup>1</sup>	11.4983 <sup>1</sup>
Class 2U	13.0289	11.8321	11.0215
Class 8E	1.5793 <sup>1</sup>	1.4821 <sup>1</sup>	1.3737 <sup>1</sup>
Class 8U	1.7658	1.6035	1.4931

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		
		<b>420,965,784</b>
<b>Income</b>		
Dividends, net	2	4,656,270
Bank interest	2	228,873
<b>Total income</b>		<b>4,885,143</b>
<b>Expenses</b>		
Asset management fees	4	(428,398)
Bank interest	2	(110)
Foreign taxes	3	(2,289,542)
Operating expenses	3, 4	(226,971)
<b>Total expenses</b>		<b>(2,945,021)</b>
<b>Net income from investments</b>		
		<b>1,940,122</b>
<b>Net realised (loss) on sales of investments</b>		
		<b>(3,422,700)</b>
<b>Net realised gain on forward currency exchange contracts</b>		
		15,879
<b>Net realised (loss) on foreign exchange</b>		
		(90,498)
<b>Net realised (loss)</b>		
		<b>(3,497,319)</b>
<b>Change in net unrealised gain on investments</b>		
		46,110,697
<b>Change in net unrealised gain on forward currency exchange contracts</b>		
		15,545
<b>Net change in unrealised gain</b>		
		<b>46,126,242</b>
<b>Net increase in net assets as a result of operations</b>		
		<b>44,569,045</b>
<b>Movements in capital</b>		
<b>Subscriptions of shares</b>		
		9,796,831
<b>Redemptions of shares</b>		
		(10,805,817)
<b>Total movements in capital</b>		
		<b>(1,008,986)</b>
<b>Net assets at the end of the period</b>		
		<b>464,525,843</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	464,525,843	420,965,784	353,705,997

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

## CT (Lux) Global Equity Income

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	177,004,123
Cash at bank	2	543,453
Subscriptions receivable		147,775
Interest and dividends receivable, net		225,208
Net unrealised gain on forward currency exchange contracts	2, 8	38,929
Other assets	19	232,432
<b>Total assets</b>		<b>178,191,920</b>
<b>Liabilities</b>		
Redemptions payable		(184,362)
Asset management fees payable	4	(142,207)
Other liabilities		(25,806)
<b>Total liabilities</b>		<b>(352,375)</b>
<b>Total net assets</b>		<b>177,839,545</b>

### NUMBER OF SHARES OUTSTANDING

Class AEC	3,315.747
Class AUP	600.683
Class DEC	2,135.133
Class DUP	54,223.214
Class IU	75.000
Class TE	66.000
Class ZU	75.000
Class 1E	1,395,348.376
Class 1EP	1,260,238.316
Class 1SC	325,097.024
Class 1SH	27,733.349
Class 1ST	51,149.422
Class 1U	262,223.497
Class 1UP	307,472.217
Class 1VT	5,380.084
Class 2E	77,012.955
Class 2EP	72.000
Class 2U	75.000
Class 2UP	82.000
Class 3E	120,331.874
Class 3EP	7,583,705.507
Class 3U	12,575.003
Class 3UP	21,096.586
Class 8E	18,043.784
Class 8EP	236.808
Class 8U	2,814.090
Class 8UP	98,528.140
Class 9E	65.000
Class 9EP	72.000
Class 9U	74.000
Class 9UP	82.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>173,593,723</b>
<b>Income</b>		
Dividends, net	2	2,624,458
Bank interest	2	13,073
<b>Total income</b>		<b>2,637,531</b>
<b>Expenses</b>		
Asset management fees	4	(853,269)
Bank interest	2	(30)
Operating expenses	3, 4	(152,908)
<b>Total expenses</b>		<b>(1,006,207)</b>
<b>Net income from investments</b>		<b>1,631,324</b>
Net realised gain on sales of investments		8,959,135
Net realised gain on forward currency exchange contracts		73,696
Net realised (loss) on foreign exchange		(23,777)
<b>Net realised gain</b>		<b>9,009,054</b>
Change in net unrealised gain on investments		1,248,982
Change in net unrealised gain on forward currency exchange contracts		79,873
<b>Net change in unrealised gain</b>		<b>1,328,855</b>
<b>Net increase in net assets as a result of operations</b>		<b>11,969,233</b>
<b>Movements in capital</b>		
Subscriptions of shares		12,506,360
Redemptions of shares		(17,886,475)
Dividends	6	(2,343,296)
<b>Total movements in capital</b>		<b>(7,723,411)</b>
<b>Net assets at the end of the period</b>		<b>177,839,545</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	177,839,545	173,593,723	168,397,015

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

## CT (Lux) Global Equity Income

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEC	11.0198 <sup>1</sup>	10.5775 <sup>1</sup>	9.7529 <sup>1</sup>
Class AUP	12.6543	12.0380	10.8746
Class DEC	10.6786 <sup>1</sup>	10.2762 <sup>1</sup>	9.5329 <sup>1</sup>
Class DUP	12.2932	11.7211	10.6321
Class IU	16.1333	15.0079	13.0416
Class TE	16.4099 <sup>1</sup>	15.8096 <sup>1</sup>	13.6889 <sup>1</sup>
Class ZU	16.0307	14.9337	12.9971
Class 1E	15.8813 <sup>1</sup>	15.3384 <sup>1</sup>	13.3500 <sup>1</sup>
Class 1EP	13.1242 <sup>1</sup>	12.8950 <sup>1</sup>	11.5606 <sup>1</sup>
Class 1SC	11.9373 <sup>2</sup>	11.4638 <sup>2</sup>	10.5266 <sup>2</sup>
Class 1SH	14.4642 <sup>2</sup>	13.6600 <sup>2</sup>	12.1716 <sup>2</sup>
Class 1ST	11.9585 <sup>2</sup>	11.4860 <sup>2</sup>	10.5621 <sup>2</sup>
Class 1U	15.4706	14.4591	12.6598
Class 1UP	12.7615	12.1359	10.9443
Class 1VT	11.4245 <sup>3</sup>	10.9570 <sup>3</sup>	10.0908 <sup>3</sup>
Class 2E	16.7698 <sup>1</sup>	16.1465 <sup>1</sup>	13.9684 <sup>1</sup>
Class 2EP	13.6406 <sup>1</sup>	13.3573 <sup>1</sup>	11.9014 <sup>1</sup>
Class 2U	16.0316	14.9341	13.0009
Class 2UP	13.2878	12.5948	11.2898
Class 3E	16.6042 <sup>1</sup>	15.9756 <sup>1</sup>	13.8013 <sup>1</sup>
Class 3EP	13.7311 <sup>1</sup>	13.4370 <sup>1</sup>	11.9519 <sup>1</sup>
Class 3U	16.1746	15.0595	13.0876
Class 3UP	13.3916	12.6825	11.3470
Class 8E	16.4209 <sup>1</sup>	15.8137 <sup>1</sup>	13.6859 <sup>1</sup>
Class 8EP	13.5521 <sup>1</sup>	13.2745 <sup>1</sup>	11.8295 <sup>1</sup>
Class 8U	16.0004	14.9110	12.9818
Class 8UP	13.2276	12.5412	11.2439
Class 9E	16.6991 <sup>1</sup>	16.0523 <sup>1</sup>	13.8492 <sup>1</sup>
Class 9EP	13.8058 <sup>1</sup>	13.5012 <sup>1</sup>	11.9987 <sup>1</sup>
Class 9U	16.2836	15.1484	13.1489
Class 9UP	13.4499	12.7283	11.3777

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SGD. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in AUD. The base currency of the Portfolio is USD.



## CT (Lux) Global Select

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	702,548,708
Cash at bank	2	9,938,136
Subscriptions receivable		31,094
Interest and dividends receivable, net		282,430
Other assets	19	214,259
<b>Total assets</b>		<b>713,014,627</b>
<b>Liabilities</b>		
Payable for investments purchased		(725,303)
Redemptions payable		(319,695)
Asset management fees payable	4	(677,736)
Other liabilities		(81,952)
<b>Total liabilities</b>		<b>(1,804,686)</b>
<b>Total net assets</b>		<b>711,209,941</b>

### NUMBER OF SHARES OUTSTANDING

Class IU	1,134,671.956
Class ZU	60.000
Class 1E	2,675,937.809
Class 1U	57,527,675.350
Class 2E	867,894.944
Class 2U	2,295,677.657
Class 3U	13,218,126.748
Class 8E	63,613.592
Class 8U	26,326,380.023
Class 9U	720,520.882

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class IU	19.8738	18.2669	13.9844
Class ZU	19.8160	18.2083	13.9429
Class 1E	4.7958 <sup>1</sup>	4.5744 <sup>1</sup>	3.5100 <sup>1</sup>
Class 1U	5.3515	4.9396	3.8129
Class 2E	20.1522 <sup>1</sup>	19.1626 <sup>1</sup>	14.6149 <sup>1</sup>
Class 2U	19.7074	18.1343	13.9132
Class 3U	5.8236	5.3541	4.1009
Class 8E	7.1437 <sup>1</sup>	6.7943 <sup>1</sup>	5.1839 <sup>1</sup>
Class 8U	7.9714	7.3366	5.6311
Class 9U	19.9463	18.3336	14.0355

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>630,551,329</b>
<b>Income</b>		
Dividends, net	2	4,893,812
Bank interest	2	14,998
<b>Total income</b>		<b>4,908,810</b>
<b>Expenses</b>		
Asset management fees	4	(4,009,413)
Bank interest	2	(423)
Operating expenses	3, 4	(478,418)
<b>Total expenses</b>		<b>(4,488,254)</b>
<b>Net income from investments</b>		<b>420,556</b>
Net realised gain on sales of investments		23,589,236
Net realised gain on forward currency exchange contracts		394
Net realised (loss) on foreign exchange		(11,819)
<b>Net realised gain</b>		<b>23,577,811</b>
Change in net unrealised gain on investments		31,338,978
Change in net unrealised (loss) on forward currency exchange contracts		(113)
<b>Net change in unrealised gain</b>		<b>31,338,865</b>
<b>Net increase in net assets as a result of operations</b>		<b>55,337,232</b>
<b>Movements in capital</b>		
Subscriptions of shares		60,753,759
Redemptions of shares		(35,432,379)
<b>Total movements in capital</b>		<b>25,321,380</b>
<b>Net assets at the end of the period</b>		<b>711,209,941</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	711,209,941	630,551,329	572,766,407

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

## CT (Lux) Global Smaller Companies

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	2,062,077,716
Cash at bank	2	4,860,824
Subscriptions receivable		2,269,908
Interest and dividends receivable, net		1,655,334
Other assets	19	847,238
<b>Total assets</b>		<b>2,071,711,020</b>
<b>Liabilities</b>		
Redemptions payable		(1,959,194)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(22,929)
Asset management fees payable	4	(1,887,361)
Other liabilities		(441,318)
<b>Total liabilities</b>		<b>(4,310,802)</b>
<b>Total net assets</b>		<b>2,067,400,218</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	15,498,336.813
Class AEP	26,684,776.727
Class AK	900,919.996
Class AUP	46,240.325
Class DE	1,628,666.025
Class IE	4,829,776.672
Class IEP	3,645,471.311
Class IG	13,327.872
Class NE	6,292,865.000
Class XE	1,529,301.228
Class XFH	2,475,977.508
Class XG	41.000
Class XGH	30.000
Class XU	7,753,082.333
Class ZE	3,806,318.110
Class ZFH	392,780.539
Class ZG	1,524,714.171
Class ZGH	52,364.508
Class ZU	8,646,611.812

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		<b>2,081,783,492</b>
<b>Income</b>		
Dividends, net	2	11,627,096
Bank interest	2	18,948
Other income		653
<b>Total income</b>		<b>11,646,697</b>
<b>Expenses</b>		
Asset management fees	4	(11,593,735)
Bank interest	2	(3,529)
Operating expenses	3, 4	(2,711,521)
<b>Total expenses</b>		<b>(14,308,785)</b>
<b>Net (loss) from investments</b>		<b>(2,662,088)</b>
Net realised gain on sales of investments		5,334,616
Net realised gain on forward currency exchange contracts		421,833
Net realised (loss) on foreign exchange		(232,259)
<b>Net realised gain</b>		<b>5,524,190</b>
Change in net unrealised gain on investments		1,856,327
Change in net unrealised gain on forward currency exchange contracts		400,044
<b>Net change in unrealised gain</b>		<b>2,256,371</b>
<b>Net increase in net assets as a result of operations</b>		<b>5,118,473</b>
<b>Movements in capital</b>		
Subscriptions of shares		217,881,398
Redemptions of shares		(237,383,145)
<b>Total movements in capital</b>		<b>(19,501,747)</b>
<b>Net assets at the end of the period</b>		<b>2,067,400,218</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	2,067,400,218	2,081,783,492	1,686,572,705

## CT (Lux) Global Smaller Companies

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	47.3274	47.2793	42.3307
Class AEP	15.1922	15.1768	13.7161
Class AK	140.1771 <sup>1</sup>	142.9432 <sup>1</sup>	124.8571 <sup>1</sup>
Class AUP	14.3964 <sup>2</sup>	13.9172 <sup>2</sup>	12.6530 <sup>2</sup>
Class DE	35.4643	35.5185	31.9592
Class IE	70.6188	70.2427	62.3619
Class IEP	13.1680	13.0978	11.7372
Class IG	10.6951 <sup>3</sup>	10.9310 <sup>3</sup>	–
Class NE	15.6140	15.5071	13.7328
Class XE	18.3629	18.1909	16.0222
Class XFH	11.6362 <sup>4</sup>	11.6625 <sup>4</sup>	10.5007 <sup>4</sup>
Class XG	17.4313 <sup>3</sup>	17.7395 <sup>3</sup>	16.0392 <sup>3</sup>
Class XGH	25.7562 <sup>3</sup>	25.3874 <sup>3</sup>	22.0720 <sup>3</sup>
Class XU	11.4584 <sup>2</sup>	10.9844 <sup>2</sup>	9.7326 <sup>2</sup>
Class ZE	17.3272	17.2437	15.3242
Class ZFH	16.3665 <sup>4</sup>	16.4790 <sup>4</sup>	14.9779 <sup>4</sup>
Class ZG	16.4301 <sup>3</sup>	16.8010 <sup>3</sup>	15.3455 <sup>3</sup>
Class ZGH	51.9577 <sup>3</sup>	51.4788 <sup>3</sup>	45.1878 <sup>3</sup>
Class ZU	16.3968 <sup>2</sup>	15.7907 <sup>2</sup>	14.1168 <sup>2</sup>

<sup>1</sup>Class is denominated in SEK. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in USD. The base currency of the Portfolio is EUR.

<sup>3</sup>Class is denominated in GBP. The base currency of the Portfolio is EUR.

<sup>4</sup>Class is denominated in CHF. The base currency of the Portfolio is EUR.

## CT (Lux) American

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	1,042,565,989
Cash at bank	2	612,403
Subscriptions receivable		494,175
Interest and dividends receivable, net		365,402
Net unrealised gain on forward currency exchange contracts	2, 8	547,049
Other assets		117
<b>Total assets</b>		<b>1,044,585,135</b>
<b>Liabilities</b>		
Redemptions payable		(886,254)
Asset management fees payable	4	(954,705)
Other liabilities		(160,377)
<b>Total liabilities</b>		<b>(2,001,336)</b>
<b>Total net assets</b>		<b>1,042,583,799</b>

### NUMBER OF SHARES OUTSTANDING

Class AEH	1,914,182.741
Class AU	226,609.731
Class DEH	34,692.910
Class DU	637,049.082
Class IEH	288,605.386
Class IU	3,291,933.057
Class W	1,598.035
Class ZE	15,704.237
Class ZEH	695,991.890
Class ZU	60.000
Class 1E	2,074,487.788
Class 1EH	56,400.228
Class 1EP	303,606.088
Class 1U	10,989,781.936
Class 2E	370,814.324
Class 2U	6,895,474.246
Class 3EH	55.000
Class 3U	142,114.497
Class 8E	417,773.762
Class 8U	494,610.108
Class 9EH	55.000
Class 9U	371,628.912

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>1,037,903,990</b>
<b>Income</b>		
Dividends, net	2	4,461,603
Bank interest	2	49,149
<b>Total income</b>		<b>4,510,752</b>
<b>Expenses</b>		
Asset management fees	4	(5,835,472)
Bank interest	2	(25,697)
Operating expenses	3, 4	(984,254)
<b>Total expenses</b>		<b>(6,845,423)</b>
<b>Net (loss) from investments</b>		<b>(2,334,671)</b>
Net realised gain on sales of investments		64,432,116
Net realised gain on forward currency exchange contracts		2,012,985
Net realised (loss) on foreign exchange		(30,695)
<b>Net realised gain</b>		<b>66,414,406</b>
Change in net unrealised gain on investments		43,809
Change in net unrealised gain on forward currency exchange contracts		2,390,780
<b>Net change in unrealised gain</b>		<b>2,434,589</b>
<b>Net increase in net assets as a result of operations</b>		<b>66,514,324</b>
<b>Movements in capital</b>		
Subscriptions of shares		39,960,435
Redemptions of shares		(101,794,950)
<b>Total movements in capital</b>		<b>(61,834,515)</b>
<b>Net assets at the end of the period</b>		<b>1,042,583,799</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	1,042,583,799	1,037,903,990	1,058,036,962

## CT (Lux) American

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEH	75.3398 <sup>1</sup>	71.7118 <sup>1</sup>	58.8005 <sup>1</sup>
Class AU	140.5663	132.6010	106.4713
Class DEH	55.0347 <sup>1</sup>	52.4784 <sup>1</sup>	43.1697 <sup>1</sup>
Class DU	54.0123	51.0423	41.1268
Class IEH	83.7679 <sup>1</sup>	79.3686 <sup>1</sup>	64.4833 <sup>1</sup>
Class IU	98.9844	92.9493	73.9691
Class W	188.9979	178.0166	142.5123
Class ZE	21.4293 <sup>1</sup>	20.8050 <sup>1</sup>	16.4747 <sup>1</sup>
Class ZEH	17.7689 <sup>1</sup>	16.8474 <sup>1</sup>	13.7004 <sup>1</sup>
Class ZU	20.6363	19.3870	15.4537
Class 1E	20.1853 <sup>1</sup>	19.6641 <sup>1</sup>	15.6752 <sup>1</sup>
Class 1EH	16.9833 <sup>1</sup>	16.1544 <sup>1</sup>	13.2250 <sup>1</sup>
Class 1EP	18.6406 <sup>1</sup>	18.1594 <sup>1</sup>	14.6508 <sup>1</sup>
Class 1U	19.4558	18.3412	14.7080
Class 2E	20.9385 <sup>1</sup>	20.3347 <sup>1</sup>	16.1119 <sup>1</sup>
Class 2U	20.1786	18.9637	15.1153
Class 3EH	17.7949 <sup>1</sup>	16.8525 <sup>1</sup>	13.6917 <sup>1</sup>
Class 3U	20.3963	19.1508	15.2372
Class 8E	20.8865 <sup>1</sup>	20.2883 <sup>1</sup>	16.0815 <sup>1</sup>
Class 8U	20.1245	18.9167	15.0839
Class 9EH	17.8521 <sup>1</sup>	16.9061 <sup>1</sup>	13.7283 <sup>1</sup>
Class 9U	20.4365	19.1846	15.2580

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

## CT (Lux) American Select

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	361,012,516
Cash at bank	2	282,787
Term deposits	2, 18	1,478,886
Subscriptions receivable		10,622
Interest and dividends receivable, net		51,565
Net unrealised gain on forward currency exchange contracts	2, 8	3,922
<b>Total assets</b>		<b>362,840,298</b>
<b>Liabilities</b>		
Redemptions payable		(55,808)
Asset management fees payable	4	(425,512)
Other liabilities		(50,179)
<b>Total liabilities</b>		<b>(531,499)</b>
<b>Total net assets</b>		<b>362,308,799</b>

### NUMBER OF SHARES OUTSTANDING

Class AD	405.000
Class AEH	11,410.527
Class AN	524.000
Class AU	297,850.017
Class DEH	13,034.215
Class DU	63,235.811
Class ID	399.000
Class IE	636,496.999
Class IEH	2,170.447
Class IN	517.000
Class W	1,334.225
Class ZEH	53.000
Class ZU	11,800.594
Class 1E	4,177,695.357
Class 1EH	45,011.247
Class 1EP	367,204.675
Class 1U	36,109,444.336
Class 2EH	712.000
Class 2U	57.000
Class 3E	576,063.709
Class 3U	699,508.852
Class 8EH	4,562.808
Class 8U	122,623.856
Class 9E	50.000
Class 9U	8,784.277

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>399,278,806</b>
<b>Income</b>		
Dividends, net	2	1,146,288
Bank interest	2	98,345
<b>Total income</b>		<b>1,244,633</b>
<b>Expenses</b>		
Asset management fees	4	(2,703,730)
Bank interest	2	(268)
Operating expenses	3, 4	(318,496)
<b>Total expenses</b>		<b>(3,022,494)</b>
<b>Net (loss) from investments</b>		<b>(1,777,861)</b>
Net realised gain on sales of investments		38,768,677
Net realised gain on forward currency exchange contracts		18,045
Net realised gain on foreign exchange		159,528
<b>Net realised gain</b>		<b>38,946,250</b>
Change in net unrealised (loss) on investments		(21,517,742)
Change in net unrealised gain on forward currency exchange contracts		15,752
<b>Net change in unrealised (loss)</b>		<b>(21,501,990)</b>
<b>Net increase in net assets as a result of operations</b>		<b>15,666,399</b>
<b>Movements in capital</b>		
Subscriptions of shares		2,667,894
Redemptions of shares		(55,304,300)
<b>Total movements in capital</b>		<b>(52,636,406)</b>
<b>Net assets at the end of the period</b>		<b>362,308,799</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	362,308,799	399,278,806	336,747,052

## CT (Lux) American Select

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AD	18.3917 <sup>1</sup>	18.1870 <sup>1</sup>	14.4184 <sup>1</sup>
Class AEH	46.3059 <sup>2</sup>	44.6526 <sup>2</sup>	36.3897 <sup>2</sup>
Class AN	22.4130 <sup>3</sup>	22.0773 <sup>3</sup>	17.0195 <sup>3</sup>
Class AU	45.8049	43.7946	34.9515
Class DEH	30.8721 <sup>2</sup>	29.8753 <sup>2</sup>	24.5242 <sup>2</sup>
Class DU	39.3394	37.7564	30.3579
Class ID	19.2490 <sup>1</sup>	18.9368 <sup>1</sup>	14.8718 <sup>1</sup>
Class IE	19.2661 <sup>2</sup>	18.9486 <sup>2</sup>	14.9055 <sup>2</sup>
Class IEH	50.5307 <sup>2</sup>	48.5247 <sup>2</sup>	39.2277 <sup>2</sup>
Class IN	23.4346 <sup>3</sup>	22.9650 <sup>3</sup>	17.5368 <sup>3</sup>
Class W	48.5286	46.3870	37.0021
Class ZEH	16.9684 <sup>2</sup>	16.2925 <sup>2</sup>	13.1870 <sup>2</sup>
Class ZU	19.7911	18.8362	14.9153
Class 1E	7.0788 <sup>2</sup>	6.9893 <sup>2</sup>	5.5378 <sup>2</sup>
Class 1EH	4.9259 <sup>2</sup>	4.7491 <sup>2</sup>	3.8663 <sup>2</sup>
Class 1EP	6.6368 <sup>2</sup>	6.5530 <sup>2</sup>	5.2544 <sup>2</sup>
Class 1U	7.9000	7.5483	6.0164
Class 2EH	17.5597 <sup>2</sup>	16.8762 <sup>2</sup>	13.6558 <sup>2</sup>
Class 2U	20.0821	19.1288	15.1476
Class 3E	5.9266 <sup>2</sup>	5.8281 <sup>2</sup>	4.5811 <sup>2</sup>
Class 3U	6.6142	6.2941	4.9770
Class 8EH	4.4046 <sup>2</sup>	4.2341 <sup>2</sup>	3.4274 <sup>2</sup>
Class 8U	9.2648	8.8268	6.9957
Class 9E	20.7113 <sup>2</sup>	20.3581 <sup>2</sup>	15.9996 <sup>2</sup>
Class 9U	20.3615	19.3721	15.3123

<sup>1</sup>Class is denominated in DKK. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in NOK. The base currency of the Portfolio is USD.

## CT (Lux) American Smaller Companies

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	1,396,541,273
Cash at bank	2	940,650
Receivable for investments sold		3,058,735
Subscriptions receivable		4,087,697
Interest and dividends receivable, net		643,184
Net unrealised gain on forward currency exchange contracts	2, 8	704,707
Other assets		1,371
<b>Total assets</b>		<b>1,405,977,617</b>
<b>Liabilities</b>		
Redemptions payable		(1,220,593)
Asset management fees payable	4	(931,032)
Other liabilities		(209,825)
<b>Total liabilities</b>		<b>(2,361,450)</b>
<b>Total net assets</b>		<b>1,403,616,167</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	3,281,652.670
Class AEH	870,474.040
Class ASH	135.000
Class AU	321,549.334
Class DEH	48,816.401
Class DU	262,950.453
Class IE	6,631,726.999
Class IEH	33,596.836
Class IFH	2,467,552.139
Class IU	16,122,412.045
Class NE	19,475,367.418
Class ZE	1,213,770.477
Class ZEH	863,724.119
Class ZFH	90.000
Class ZU	471,100.046
Class 1E	2,035,023.959
Class 1EP	1,164,846.041
Class 1U	6,028,485.691
Class 2U	1,313,299.514
Class 3EH	48.001
Class 3U	855,946.528
Class 8U	1,305,410.443
Class 9EH	10,813,238.581
Class 9U	993,120.080

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>1,072,911,266</b>
<b>Income</b>		
Dividends, net	2	5,931,093
Bank interest	2	61,380
<b>Total income</b>		<b>5,992,473</b>
<b>Expenses</b>		
Asset management fees	4	(4,972,197)
Bank interest	2	(32,372)
Operating expenses	3, 4	(1,122,664)
<b>Total expenses</b>		<b>(6,127,233)</b>
<b>Net (loss) from investments</b>		<b>(134,760)</b>
Net realised gain on sales of investments		39,060,417
Net realised gain on forward currency exchange contracts		3,705,029
Net realised gain on foreign exchange		335,550
<b>Net realised gain</b>		<b>43,100,996</b>
Change in net unrealised gain on investments		67,012,833
Change in net unrealised gain on forward currency exchange contracts		2,893,866
<b>Net change in unrealised gain</b>		<b>69,906,699</b>
<b>Net increase in net assets as a result of operations</b>		<b>112,872,935</b>
<b>Movements in capital</b>		
Subscriptions of shares		355,695,119
Redemptions of shares		(137,863,153)
<b>Total movements in capital</b>		<b>217,831,966</b>
<b>Net assets at the end of the period</b>		<b>1,403,616,167</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	1,403,616,167	1,072,911,266	461,159,186



## CT (Lux) American Smaller Companies

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	12.2841 <sup>1</sup>	11.7702 <sup>1</sup>	–
Class AEH	17.5098 <sup>1</sup>	16.4029 <sup>1</sup>	14.5673 <sup>1</sup>
Class ASH	11.7256 <sup>2</sup>	10.9907 <sup>2</sup>	9.7371 <sup>2</sup>
Class AU	20.1472	18.6808	16.2313
Class DEH	16.9882 <sup>1</sup>	15.9554 <sup>1</sup>	14.2416 <sup>1</sup>
Class DU	19.5664	18.1884	15.8822
Class IE	19.7342 <sup>1</sup>	18.8271 <sup>1</sup>	16.1245 <sup>1</sup>
Class IEH	11.1850 <sup>1</sup>	10.4317 <sup>1</sup>	–
Class IFH	12.0694 <sup>3</sup>	11.3875 <sup>3</sup>	–
Class IU	21.1945	19.5671	16.8585
Class NE	11.7382 <sup>1</sup>	11.1787 <sup>1</sup>	–
Class ZE	12.4216 <sup>1</sup>	11.8567 <sup>1</sup>	–
Class ZEH	11.1860 <sup>1</sup>	10.4371 <sup>1</sup>	–
Class ZFH	11.0280 <sup>3</sup>	10.4098 <sup>3</sup>	–
Class ZU	21.0876	19.4783	16.7987
Class 1E	20.8763 <sup>1</sup>	19.9906 <sup>1</sup>	17.2458 <sup>1</sup>
Class 1EP	19.2662 <sup>1</sup>	18.4488 <sup>1</sup>	16.1333 <sup>1</sup>
Class 1U	20.3100	18.8202	16.3330
Class 2U	21.0599	19.4547	16.7817
Class 3EH	18.4897 <sup>1</sup>	17.2450 <sup>1</sup>	15.1814 <sup>1</sup>
Class 3U	21.2305	19.5985	16.8822
Class 8U	21.0198	19.4216	16.7598
Class 9EH	18.5266 <sup>1</sup>	17.2768 <sup>1</sup>	15.2029 <sup>1</sup>
Class 9U	21.2880	19.6474	16.9176

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SGD. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in CHF. The base currency of the Portfolio is USD.

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

## CT (Lux) Asia Equities

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	104,842,893
Cash at bank	2	626,290
Receivable for investments sold		419,445
Subscriptions receivable		502
Interest and dividends receivable, net		99,827
Net unrealised gain on forward currency exchange contracts	2, 8	4
<b>Total assets</b>		<b>105,988,961</b>
<b>Liabilities</b>		
Payable for investments purchased		(247,131)
Redemptions payable		(84,097)
Asset management fees payable	4	(105,167)
Tax payable	3	(877,362)
Other liabilities	19	(14,869)
<b>Total liabilities</b>		<b>(1,328,626)</b>
<b>Total net assets</b>		<b>104,660,335</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	272.000
Class AEH	83.000
Class DE	83.000
Class DEH	83.000
Class IE	39,134.874
Class IU	192,956.008
Class ZU	19,857.424
Class 1E	951,080.417
Class 1U	19,324,065.461
Class 2E	55.000
Class 2U	1,531,256.602
Class 3U	2,130,488.344
Class 8E	656.004
Class 8U	1,429,688.733
Class 9U	14,401.681

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	8.4813 <sup>1</sup>	7.7150 <sup>1</sup>	7.7940 <sup>1</sup>
Class AEH	7.2391 <sup>1</sup>	6.4261 <sup>1</sup>	6.6394 <sup>1</sup>
Class DE	8.3446 <sup>1</sup>	7.6155 <sup>1</sup>	7.7281 <sup>1</sup>
Class DEH	7.1178 <sup>1</sup>	6.3340 <sup>1</sup>	6.5830 <sup>1</sup>
Class IE	12.4222 <sup>1</sup>	11.2466 <sup>1</sup>	11.2413 <sup>1</sup>
Class IU	13.0297	11.4155	11.4782
Class ZU	12.9625	11.3623	11.4362
Class 1E	3.0506 <sup>1</sup>	2.7724 <sup>1</sup>	2.7919 <sup>1</sup>
Class 1U	3.4044	2.9940	3.0330
Class 2E	13.2202 <sup>1</sup>	11.9785 <sup>1</sup>	11.9878 <sup>1</sup>
Class 2U	12.9373	11.3425	11.4208
Class 3U	3.1283	2.7408	2.7558
Class 8E	3.5376 <sup>1</sup>	3.2060 <sup>1</sup>	3.2110 <sup>1</sup>
Class 8U	3.9515	3.4651	3.4904
Class 9U	13.0703	11.4487	11.5069

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		
		<b>96,194,975</b>
<b>Income</b>		
Dividends, net	2	1,556,708
Bank interest	2	9,875
<b>Total income</b>		<b>1,566,583</b>
<b>Expenses</b>		
Asset management fees	4	(649,068)
Bank interest	2	(285)
Foreign taxes	3	(402,406)
Operating expenses	3, 4	(87,230)
<b>Total expenses</b>		<b>(1,138,989)</b>
<b>Net income from investments</b>		
		<b>427,594</b>
<b>Net realised gain on sales of investments</b>		
		1,384,538
<b>Net realised gain on forward currency exchange contracts</b>		
		17
<b>Net realised (loss) on foreign exchange</b>		
		(27,181)
<b>Net realised gain</b>		
		<b>1,357,374</b>
<b>Change in net unrealised gain on investments</b>		
		11,100,015
<b>Change in net unrealised gain on forward currency exchange contracts</b>		
		14
<b>Net change in unrealised gain</b>		
		<b>11,100,029</b>
<b>Net increase in net assets as a result of operations</b>		
		<b>12,884,997</b>
<b>Movements in capital</b>		
Subscriptions of shares		2,805,969
Redemptions of shares		(7,225,606)
<b>Total movements in capital</b>		<b>(4,419,637)</b>
<b>Net assets at the end of the period</b>		
		<b>104,660,335</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	104,660,335	96,194,975	117,103,250

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

## CT (Lux) US Contrarian Core Equities

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	743,594,085
Cash at bank	2	9,452,244
Subscriptions receivable		431,858
Interest and dividends receivable, net		238,513
Net unrealised gain on forward currency exchange contracts	2, 8	1,427,431
<b>Total assets</b>		<b>755,144,131</b>
<b>Liabilities</b>		
Redemptions payable		(639,039)
Asset management fees payable	4	(368,609)
Other liabilities		(114,816)
<b>Total liabilities</b>		<b>(1,122,464)</b>
<b>Total net assets</b>		<b>754,021,667</b>

### NUMBER OF SHARES OUTSTANDING

Class AEC	806.162
Class AEH	18,702.373
Class AU	108,616.282
Class AUP	6,804.421
Class DU	15,812.006
Class IU	3,257,118.332
Class XS	69.000
Class XSH	6,876,371.182
Class ZEH	203,529.816
Class ZFH	48.000
Class ZGH	35.000
Class ZU	7,809,267.065

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEC	22.0162 <sup>1</sup>	20.5966 <sup>1</sup>	16.0772 <sup>1</sup>
Class AEH	37.6951 <sup>1</sup>	35.0738 <sup>1</sup>	27.0377 <sup>1</sup>
Class AU	74.3245	68.5271	51.7687
Class AUP	26.0159	24.1299	18.4680
Class DU	36.4508	33.6931	25.5801
Class IU	109.8317	100.8543	75.5875
Class XS	26.0044 <sup>2</sup>	25.0357 <sup>2</sup>	18.3141 <sup>2</sup>
Class XSH	26.6605 <sup>2</sup>	24.6085 <sup>2</sup>	18.5872 <sup>2</sup>
Class ZEH	25.1705 <sup>1</sup>	23.2977 <sup>1</sup>	17.8024 <sup>1</sup>
Class ZFH	23.6973 <sup>3</sup>	22.1906 <sup>3</sup>	17.3160 <sup>3</sup>
Class ZGH	27.0478 <sup>4</sup>	24.9054 <sup>4</sup>	18.7761 <sup>4</sup>
Class ZU	30.4678	27.9561	20.9441

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SGD. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in CHF. The base currency of the Portfolio is USD.

<sup>4</sup>Class is denominated in GBP. The base currency of the Portfolio is USD.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		
<b>Income</b>		
Dividends, net	2	2,522,881
Bank interest	2	403,874
<b>Total income</b>		<b>2,926,755</b>
<b>Expenses</b>		
Asset management fees	4	(2,026,674)
Bank interest	2	(171,052)
Operating expenses	3, 4	(648,313)
<b>Total expenses</b>		<b>(2,846,039)</b>
<b>Net income from investments</b>		
<b>80,716</b>		
Net realised gain on sales of investments		
		22,426,189
Net realised gain on forward currency exchange contracts		
		3,231,324
Net realised gain on foreign exchange		
		235,902
<b>Net realised gain</b>		
<b>25,893,415</b>		
Change in net unrealised gain on investments		
		32,988,161
Change in net unrealised gain on forward currency exchange contracts		
		2,676,819
<b>Net change in unrealised gain</b>		
<b>35,664,980</b>		
<b>Net increase in net assets as a result of operations</b>		
<b>61,639,111</b>		
<b>Movements in capital</b>		
Subscriptions of shares		
		308,449,593
Redemptions of shares		
		(157,953,461)
Dividends		
	6	(1,167)
<b>Total movements in capital</b>		
<b>150,494,965</b>		
<b>Net assets at the end of the period</b>		
<b>754,021,667</b>		

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	754,021,667	541,887,591	267,820,562

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

## CT (Lux) US Disciplined Core Equities

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	232,781,786
Cash at bank	2	400,772
Subscriptions receivable		293,219
Interest and dividends receivable, net		159,822
Net unrealised gain on forward currency exchange contracts	2, 8	539
Other assets		222
<b>Total assets</b>		<b>233,636,360</b>
<b>Liabilities</b>		
Redemptions payable		(219,796)
Asset management fees payable	4	(21,146)
Other liabilities		(18,739)
<b>Total liabilities</b>		<b>(259,681)</b>
<b>Total net assets</b>		<b>233,376,679</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	29,290.796
Class AEH	4,661.912
Class AU	157,543.374
Class AUP	63.640
Class DE	28,996.814
Class DEH	3,913.489
Class DU	16,953.454
Class IE	52.100
Class IEC	58.100
Class IEH	54.100
Class IFH	59.100
Class IG	2,941.547
Class IU	204,394.589
Class NE	79,056.549
Class NG	8,242,477.793
Class NU	1,254,844.201
Class XG	59.000
Class ZEH	54.100
Class ZFH	60.100
Class ZU	8,966.035

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>250,718,399</b>
<b>Income</b>		
Dividends, net	2	1,201,194
Bank interest	2	314
<b>Total income</b>		<b>1,201,508</b>
<b>Expenses</b>		
Asset management fees	4	(126,866)
Bank interest	2	(1,113)
Operating expenses	3, 4	(116,824)
<b>Total expenses</b>		<b>(244,803)</b>
<b>Net income from investments</b>		<b>956,705</b>
Net realised gain on sales of investments		16,864,529
Net realised gain on forward currency exchange contracts		3,615
Net realised gain on foreign exchange		20,632
<b>Net realised gain</b>		<b>16,888,776</b>
Change in net unrealised gain on investments		1,992,122
Change in net unrealised gain on forward currency exchange contracts		1,853
<b>Net change in unrealised gain</b>		<b>1,993,975</b>
<b>Net increase in net assets as a result of operations</b>		<b>19,839,456</b>
<b>Movements in capital</b>		
Subscriptions of shares		49,290,183
Redemptions of shares		(86,471,341)
Dividends	6	(18)
<b>Total movements in capital</b>		<b>(37,181,176)</b>
<b>Net assets at the end of the period</b>		<b>233,376,679</b>

### TOTAL NET ASSET VALUE

USD	September 30, 2024	March 31, 2024	March 31, 2023
	233,376,679	250,718,399	127,108,114

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

## CT (Lux) US Disciplined Core Equities

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	23.6434 <sup>1</sup>	22.3634 <sup>1</sup>	17.3387 <sup>1</sup>
Class AEH	20.0530 <sup>1</sup>	18.5138 <sup>1</sup>	14.7127 <sup>1</sup>
Class AU	23.6925	21.6860	16.9147
Class AUP	20.6851	19.0803	15.0962
Class DE	23.2903 <sup>1</sup>	22.0518 <sup>1</sup>	17.1314 <sup>1</sup>
Class DEH	19.7414 <sup>1</sup>	18.2439 <sup>1</sup>	14.5482 <sup>1</sup>
Class DU	23.3251	21.3714	16.7021
Class IE	24.1938 <sup>1</sup>	22.8423 <sup>1</sup>	17.6533 <sup>1</sup>
Class IEC	17.8244 <sup>1</sup>	16.5543 <sup>1</sup>	13.3367 <sup>1</sup>
Class IEH	20.4762 <sup>1</sup>	18.8719 <sup>1</sup>	14.9688 <sup>1</sup>
Class IFH	19.5534 <sup>2</sup>	18.2325 <sup>2</sup>	14.7703 <sup>2</sup>
Class IG	19.0068 <sup>3</sup>	18.4400 <sup>3</sup>	14.6434 <sup>3</sup>
Class IU	24.2657	22.1723	17.2386
Class NE	19.5889 <sup>1</sup>	18.4814 <sup>1</sup>	14.2582 <sup>1</sup>
Class NG	17.8486 <sup>3</sup>	17.3031 <sup>3</sup>	13.7199 <sup>3</sup>
Class NU	18.4938	16.8846	13.1041
Class XG	17.9847 <sup>3</sup>	17.4237 <sup>3</sup>	13.7984 <sup>3</sup>
Class ZEH	20.3795 <sup>1</sup>	18.7896 <sup>1</sup>	14.9070 <sup>1</sup>
Class ZFH	19.4275 <sup>2</sup>	18.1196 <sup>2</sup>	14.6835 <sup>2</sup>
Class ZU	24.1023	22.0331	17.1426

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in CHF. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in GBP. The base currency of the Portfolio is USD.

## CT (Lux) Pan European ESG Equities

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	532,590,623
Cash at bank	2	691,006
Subscriptions receivable		160,406
Interest and dividends receivable, net		219,475
Net unrealised gain on forward currency exchange contracts	2, 8	41,897
Other assets	19	955,202
<b>Total assets</b>		<b>534,658,609</b>
<b>Liabilities</b>		
Payable for investments purchased		(3,836,240)
Redemptions payable		(251,851)
Asset management fees payable	4	(289,653)
Other liabilities		(49,813)
<b>Total liabilities</b>		<b>(4,427,557)</b>
<b>Total net assets</b>		<b>530,231,052</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	141,045.948
Class ASH	288,540.485
Class AUH	3,065.427
Class DE	132,265.422
Class IE	2,913,030.312
Class W	10,997.242
Class XE	1,423,899.479
Class ZE	1,072.673
Class ZUH	54.003
Class 1E	2,643,963.907
Class 1EP	65.000
Class 1G	131,901.484
Class 1GP	59.000
Class 2E	7,041,888.895
Class 2G	396,734.711
Class 2U	73.000
Class 3E	115,829.966
Class 3G	180,122.691
Class 3GP	57.000
Class 4E	61.000
Class 4G	55.000
Class 8E	186,966.996
Class 8G	24,629.517
Class 8U	73.000
Class 9E	62.000
Class 9G	56.000
Class 9GP	57.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		<b>558,613,997</b>
<b>Income</b>		
Dividends, net	2	9,594,017
Bank interest	2	2,860
Other income		47
<b>Total income</b>		<b>9,596,924</b>
<b>Expenses</b>		
Asset management fees	4	(1,811,360)
Bank interest	2	(2)
Operating expenses	3, 4	(307,405)
<b>Total expenses</b>		<b>(2,118,767)</b>
<b>Net income from investments</b>		<b>7,478,157</b>
Net realised gain on sales of investments		15,424,424
Net realised gain on forward currency exchange contracts		46,329
Net realised gain on foreign exchange		50,264
Net realised (loss) on tax reclaim		(5,446)
<b>Net realised gain</b>		<b>15,515,571</b>
Change in net unrealised (loss) on investments		(9,347,052)
Change in net unrealised gain on forward currency exchange contracts		53,750
<b>Net change in unrealised (loss)</b>		<b>(9,293,302)</b>
<b>Net increase in net assets as a result of operations</b>		<b>13,700,426</b>
<b>Movements in capital</b>		
Subscriptions of shares		27,642,415
Redemptions of shares		(69,725,786)
<b>Total movements in capital</b>		<b>(42,083,371)</b>
<b>Net assets at the end of the period</b>		<b>530,231,052</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	530,231,052	558,613,997	435,474,263

## CT (Lux) Pan European ESG Equities

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	99.1295	96.9581	83.5774
Class ASH	29.1732 <sup>1</sup>	28.5744 <sup>1</sup>	24.5969 <sup>1</sup>
Class AUH	36.3995 <sup>2</sup>	35.3248 <sup>2</sup>	29.8927 <sup>2</sup>
Class DE	35.5417	34.7986	30.0559
Class IE	71.7074	69.8699	59.7803
Class W	82.8299	81.0568	69.9400
Class XE	85.1338	82.6787	70.2841
Class ZE	11.8280	11.5342	9.8833
Class ZUH	24.2140 <sup>2</sup>	23.4035 <sup>2</sup>	19.6715 <sup>2</sup>
Class 1E	15.7738	15.4307	13.3051
Class 1EP	14.2435	13.9369	12.3086
Class 1G	14.5862 <sup>3</sup>	14.6617 <sup>3</sup>	12.9932 <sup>3</sup>
Class 1GP	13.1794 <sup>3</sup>	13.2507 <sup>3</sup>	12.0282 <sup>3</sup>
Class 2E	16.2822	15.8916	13.6414
Class 2G	15.0552 <sup>3</sup>	15.0985 <sup>3</sup>	13.3206 <sup>3</sup>
Class 2U	15.5957 <sup>2</sup>	14.7315 <sup>2</sup>	12.7149 <sup>2</sup>
Class 3E	16.4196	16.0143	13.7277
Class 3G	15.1828 <sup>3</sup>	15.2156 <sup>3</sup>	13.4053 <sup>3</sup>
Class 3GP	13.7594 <sup>3</sup>	13.7837 <sup>3</sup>	12.4223 <sup>3</sup>
Class 4E	17.3041	16.8016	14.2809
Class 4G	16.0307 <sup>3</sup>	15.9932 <sup>3</sup>	13.9701 <sup>3</sup>
Class 8E	16.2358	15.8495	13.6107
Class 8G	15.0194 <sup>3</sup>	15.0656 <sup>3</sup>	13.2969 <sup>3</sup>
Class 8U	15.5567 <sup>2</sup>	14.6967 <sup>2</sup>	12.6872 <sup>2</sup>
Class 9E	16.5208	16.1021	13.7945
Class 9G	15.2674 <sup>3</sup>	15.2899 <sup>3</sup>	13.4619 <sup>3</sup>
Class 9GP	13.8437 <sup>3</sup>	13.8657 <sup>3</sup>	12.4892 <sup>3</sup>

<sup>1</sup>Class is denominated in SGD. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in USD. The base currency of the Portfolio is EUR.

<sup>3</sup>Class is denominated in GBP. The base currency of the Portfolio is EUR.

## CT (Lux) Pan European Equity Dividend

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	61,284,058
Cash at bank	2	513,670
Subscriptions receivable		14,485
Interest and dividends receivable, net		38,052
Other assets	19	240,476
<b>Total assets</b>		<b>62,090,741</b>
<b>Liabilities</b>		
Redemptions payable		(19,657)
Asset management fees payable	4	(41,841)
Other liabilities		(7,500)
<b>Total liabilities</b>		<b>(68,998)</b>
<b>Total net assets</b>		<b>62,021,743</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	1,093.686
Class AEP	42,181.885
Class AUP	80.000
Class DE	1,150.804
Class DEP	18,011.858
Class IE	197,114.962
Class IEP	584,402.000
Class ZE	65.000
Class ZEP	25,072.000
Class 1E	3,034,806.999
Class 1EP	9,022,941.235
Class 1G	123,842.344
Class 1GP	305,614.467
Class 2E	791,876.639
Class 2EP	72.000
Class 2G	58.000
Class 2GP	63.000
Class 3EP	85,259.887
Class 3G	75,883.157
Class 3GP	445,686.428
Class 4GP	8,816,203.470
Class 8E	226,917.001
Class 8EP	259,995.544
Class 8G	16,041.603
Class 8GP	484,705.591
Class 9EP	3,371.000
Class 9G	1,811.075
Class 9GP	263.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		<b>60,811,868</b>
<b>Income</b>		
Dividends, net	2	1,617,012
Bank interest	2	1,009
Other income		174
<b>Total income</b>		<b>1,618,195</b>
<b>Expenses</b>		
Asset management fees	4	(259,619)
Operating expenses	3, 4	(44,814)
<b>Total expenses</b>		<b>(304,433)</b>
<b>Net income from investments</b>		<b>1,313,762</b>
Net realised gain on sales of investments		1,823,160
Net realised (loss) on forward currency exchange contracts		(1)
Net realised gain on foreign exchange		5,072
Net realised (loss) on tax reclaim		(3,710)
<b>Net realised gain</b>		<b>1,824,521</b>
Change in net unrealised (loss) on investments		(306,678)
Change in net unrealised gain on forward currency exchange contracts		1
<b>Net change in unrealised (loss)</b>		<b>(306,677)</b>
<b>Net increase in net assets as a result of operations</b>		<b>2,831,606</b>
<b>Movements in capital</b>		
Subscriptions of shares		1,802,551
Redemptions of shares		(2,342,134)
Dividends	6	(1,082,148)
<b>Total movements in capital</b>		<b>(1,621,731)</b>
<b>Net assets at the end of the period</b>		<b>62,021,743</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	62,021,743	60,811,868	69,486,743



## CT (Lux) Pan European Equity Dividend

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	15.2581	14.6425	12.6500
Class AEP	11.9752	11.8227	10.5858
Class AUP	12.1126 <sup>1</sup>	11.5819 <sup>1</sup>	10.4337 <sup>1</sup>
Class DE	14.9344	14.3573	12.4468
Class DEP	11.7116	11.5865	10.4095
Class IE	16.1894	15.4455	13.1920
Class IEP	12.7057	12.4719	11.0419
Class ZE	15.9282	15.2289	13.0688
Class ZEP	12.5154	12.3105	10.9401
Class 1E	2.4969	2.3949	2.0670
Class 1EP	1.1891	1.1740	1.0503
Class 1G	2.0773 <sup>2</sup>	2.0473 <sup>2</sup>	1.8160 <sup>2</sup>
Class 1GP	0.9909 <sup>2</sup>	1.0049 <sup>2</sup>	0.9240 <sup>2</sup>
Class 2E	15.9221	15.2246	13.0603
Class 2EP	12.5389	12.3343	10.9561
Class 2G	15.1059 <sup>2</sup>	14.8448 <sup>2</sup>	13.0785 <sup>2</sup>
Class 2GP	11.8543 <sup>2</sup>	11.9796 <sup>2</sup>	10.9385 <sup>2</sup>
Class 3EP	1.9835	1.9506	1.7311
Class 3G	2.0545 <sup>2</sup>	2.0171 <sup>2</sup>	1.7759 <sup>2</sup>
Class 3GP	1.6393 <sup>2</sup>	1.6562 <sup>2</sup>	1.5112 <sup>2</sup>
Class 4GP	1.4885 <sup>2</sup>	1.4967 <sup>2</sup>	1.3545 <sup>2</sup>
Class 8E	2.8004	2.6783	2.2984
Class 8EP	1.3189	1.2977	1.1545
Class 8G	2.3318 <sup>2</sup>	2.2915 <sup>2</sup>	2.0212 <sup>2</sup>
Class 8GP	1.0975 <sup>2</sup>	1.1097 <sup>2</sup>	1.0142 <sup>2</sup>
Class 9EP	12.6476	12.4319	11.0341
Class 9G	15.2245 <sup>2</sup>	14.9445 <sup>2</sup>	13.1481 <sup>2</sup>
Class 9GP	11.9496 <sup>2</sup>	12.0714 <sup>2</sup>	11.0089 <sup>2</sup>

<sup>1</sup>Class is denominated in USD. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in GBP. The base currency of the Portfolio is EUR.

## CT (Lux) Pan European Small Cap Opportunities

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	276,264,107
Cash at bank	2	73,150
Receivable for investments sold		1,933,518
Subscriptions receivable		194,914
Interest and dividends receivable, net		310,665
Net unrealised gain on forward currency exchange contracts	2, 8	41,443
Other assets	19	782,846
<b>Total assets</b>		<b>279,600,643</b>
<b>Liabilities</b>		
Redemptions payable		(330,639)
Asset management fees payable	4	(300,173)
Other liabilities		(71,566)
<b>Total liabilities</b>		<b>(702,378)</b>
<b>Total net assets</b>		<b>278,898,265</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	2,575,168.898
Class ASH	248,029.246
Class AUH	612.001
Class DE	788,929.423
Class DUH	275.000
Class IE	1,472,247.120
Class W	9,171.451
Class XE	88.000
Class ZE	1,929,462.793
Class ZFH	66.002

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	48.0732	45.4080	43.8005
Class ASH	33.8128 <sup>1</sup>	31.9870 <sup>1</sup>	30.8067 <sup>1</sup>
Class AUH	13.6154 <sup>2</sup>	12.7532 <sup>2</sup>	12.0652 <sup>2</sup>
Class DE	42.0006	39.8539	38.7886
Class DUH	12.8600 <sup>2</sup>	12.1016 <sup>2</sup>	11.5560 <sup>2</sup>
Class IE	62.0097	58.3491	55.8653
Class W	80.2743	75.8431	73.1946
Class XE	10.3766	9.7123	9.2026
Class ZE	12.4710	11.7348	11.2353
Class ZFH	11.5112 <sup>3</sup>	10.9691 <sup>3</sup>	10.7434 <sup>3</sup>

<sup>1</sup>Class is denominated in SGD. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in USD. The base currency of the Portfolio is EUR.

<sup>3</sup>Class is denominated in CHF. The base currency of the Portfolio is EUR.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		
		<b>293,282,069</b>
<b>Income</b>		
Dividends, net	2	3,596,832
Bank interest	2	5,176
Other income		125
<b>Total income</b>		<b>3,602,133</b>
<b>Expenses</b>		
Asset management fees	4	(1,907,222)
Bank interest	2	(29)
Operating expenses	3, 4	(451,352)
<b>Total expenses</b>		<b>(2,358,603)</b>
<b>Net income from investments</b>		
		<b>1,243,530</b>
<b>Net realised gain</b>		
Net realised gain on sales of investments		12,020,230
Net realised gain on forward currency exchange contracts		47,923
Net realised gain on foreign exchange		32,081
<b>Net realised gain</b>		<b>12,100,234</b>
Change in net unrealised gain on investments		2,554,660
Change in net unrealised gain on forward currency exchange contracts		54,466
<b>Net change in unrealised gain</b>		<b>2,609,126</b>
<b>Net increase in net assets as a result of operations</b>		<b>15,952,890</b>
<b>Movements in capital</b>		
Subscriptions of shares		13,570,376
Redemptions of shares		(43,907,070)
<b>Total movements in capital</b>		<b>(30,336,694)</b>
<b>Net assets at the end of the period</b>		<b>278,898,265</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	278,898,265	293,282,069	391,734,563

## CT (Lux) Pan European Smaller Companies

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	422,289,852
Cash at bank	2	411,895
Receivable for investments sold		680,229
Subscriptions receivable		76,727
Interest and dividends receivable, net		430,160
Other assets	19	1,785,961
<b>Total assets</b>		<b>425,674,824</b>
<b>Liabilities</b>		
Redemptions payable		(862,587)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(55,860)
Asset management fees payable	4	(335,039)
Other liabilities		(58,302)
<b>Total liabilities</b>		<b>(1,311,788)</b>
<b>Total net assets</b>		<b>424,363,036</b>

### NUMBER OF SHARES OUTSTANDING

Class IE	708,140.113
Class ZE	405,463.824
Class 1E	13,647,607.625
Class 1EP	226,140.505
Class 1FH	161,684.485
Class 1G	389,201.168
Class 1UH	807,182.487
Class 2E	135,651.123
Class 2G	56.000
Class 3E	7,336,139.225
Class 3EP	525,987.588
Class 3FH	576,956.221
Class 3G	1,374,921.882
Class 3GP	73,373.061
Class 3UH	511,546.021
Class 4E	1,784,681.748
Class 4G	1,832,020.560
Class 8E	2,143,206.650
Class 8G	272,603.591
Class 9E	4,876,041.139
Class 9EP	124.000
Class 9FH	13,592.059
Class 9G	27,733.673
Class 9GP	57.000
Class 9UH	32,420.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		<b>593,971,241</b>
<b>Income</b>		
Dividends, net	2	7,370,349
Bank interest	2	6,517
Other income		64
<b>Total income</b>		<b>7,376,930</b>
<b>Expenses</b>		
Asset management fees	4	(2,289,095)
Bank interest	2	(1,110)
Operating expenses	3, 4	(383,682)
<b>Total expenses</b>		<b>(2,673,887)</b>
<b>Net income from investments</b>		<b>4,703,043</b>
Net realised gain on sales of investments		22,465,928
Net realised (loss) on forward currency exchange contracts		(43,320)
Net realised gain on foreign exchange		35,112
<b>Net realised gain</b>		<b>22,457,720</b>
Change in net unrealised (loss) on investments		(21,034,418)
Change in net unrealised (loss) on forward currency exchange contracts		(118,143)
<b>Net change in unrealised (loss)</b>		<b>(21,152,561)</b>
<b>Net increase in net assets as a result of operations</b>		<b>6,008,202</b>
<b>Movements in capital</b>		
Subscriptions of shares		24,309,358
Redemptions of shares		(199,925,765)
<b>Total movements in capital</b>		<b>(175,616,407)</b>
<b>Net assets at the end of the period</b>		<b>424,363,036</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	424,363,036	593,971,241	746,467,483

## CT (Lux) Pan European Smaller Companies

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class IE	11.4191	11.1450	10.8544
Class ZE	11.0431	10.7863	10.5207
Class 1E	10.6370	10.4224	10.2286
Class 1EP	9.7184	9.5223	9.5356
Class 1FH	10.1147 <sup>1</sup>	10.0307 <sup>1</sup>	10.0750 <sup>1</sup>
Class 1G	9.8338 <sup>2</sup>	9.9006 <sup>2</sup>	9.9865 <sup>2</sup>
Class 1UH	12.0833 <sup>3</sup>	11.7418 <sup>3</sup>	11.3113 <sup>3</sup>
Class 2E	11.0647	10.8052	10.5360
Class 2G	10.2389 <sup>2</sup>	10.2750 <sup>2</sup>	10.2944 <sup>2</sup>
Class 3E	11.1740	10.9036	10.6150
Class 3EP	10.2147	9.9675	9.9003
Class 3FH	10.6276 <sup>1</sup>	10.4950 <sup>1</sup>	10.4566 <sup>1</sup>
Class 3G	10.3292 <sup>2</sup>	10.3566 <sup>2</sup>	10.3626 <sup>2</sup>
Class 3GP	9.4434 <sup>2</sup>	9.4685 <sup>2</sup>	9.6655 <sup>2</sup>
Class 3UH	12.6871 <sup>3</sup>	12.2787 <sup>3</sup>	11.7341 <sup>3</sup>
Class 4E	11.7603	11.4269	11.0319
Class 4G	12.1673 <sup>2</sup>	12.1477 <sup>2</sup>	12.0536 <sup>2</sup>
Class 8E	11.0394	10.7832	10.5187
Class 8G	10.2058 <sup>2</sup>	10.2433 <sup>2</sup>	10.2696 <sup>2</sup>
Class 9E	11.2025	10.9293	10.6358
Class 9EP	10.2686	10.0170	9.9388
Class 9FH	10.6532 <sup>1</sup>	10.5190 <sup>1</sup>	10.4765 <sup>1</sup>
Class 9G	10.3585 <sup>2</sup>	10.3840 <sup>2</sup>	10.3853 <sup>2</sup>
Class 9GP	9.5148 <sup>2</sup>	9.5309 <sup>2</sup>	9.7133 <sup>2</sup>
Class 9UH	12.7280 <sup>3</sup>	12.3158 <sup>3</sup>	11.7629 <sup>3</sup>

<sup>1</sup>Class is denominated in CHF. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in GBP. The base currency of the Portfolio is EUR.

<sup>3</sup>Class is denominated in USD. The base currency of the Portfolio is EUR.

## CT (Lux) European Select

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	1,726,470,990
Cash at bank	2	204,055
Subscriptions receivable		168,013
Interest and dividends receivable, net		572
Net unrealised gain on forward currency exchange contracts	2, 8	244,691
Other assets	19	5,719,539
<b>Total assets</b>		<b>1,732,807,860</b>
<b>Liabilities</b>		
Redemptions payable		(1,098,411)
Asset management fees payable	4	(1,826,987)
Other liabilities		(194,038)
<b>Total liabilities</b>		<b>(3,119,436)</b>
<b>Total net assets</b>		<b>1,729,688,424</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	87,139.884
Class AGH	12,294.574
Class AUH	16,029.597
Class DUH	66.000
Class IE	1,193,469.893
Class IEP	92.000
Class ZE	85.000
Class ZG	14,786.820
Class ZGH	148,969.726
Class 1E	68,917,980.191
Class 1EP	966,662.668
Class 1SH	2,186,770.648
Class 1U	36,251.679
Class 1UH	1,308,609.287
Class 2E	3,798,881.026
Class 2EP	57.000
Class 3E	1,386,483.498
Class 3U	516,660.184
Class 8E	1,788,269.730
Class 8EP	8,872.197
Class 9E	14,268,998.197
Class 9U	63.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		<b>1,753,262,631</b>
<b>Income</b>		
Dividends, net	2	29,073,254
Bank interest	2	5,324
Other income		57
<b>Total income</b>		<b>29,078,635</b>
<b>Expenses</b>		
Asset management fees	4	(11,479,638)
Bank interest	2	(1,399)
Operating expenses	3, 4	(1,211,660)
Miscellaneous fees		(2,001)
<b>Total expenses</b>		<b>(12,694,698)</b>
<b>Net income from investments</b>		<b>16,383,937</b>
Net realised gain on sales of investments		26,931,595
Net realised gain on forward currency exchange contracts		66,877
Net realised gain on foreign exchange		54,079
<b>Net realised gain</b>		<b>27,052,551</b>
Change in net unrealised (loss) on investments		(34,691,267)
Change in net unrealised gain on forward currency exchange contracts		92,449
<b>Net change in unrealised (loss)</b>		<b>(34,598,818)</b>
<b>Net increase in net assets as a result of operations</b>		<b>8,837,670</b>
<b>Movements in capital</b>		
Subscriptions of shares		67,097,964
Redemptions of shares		(99,509,841)
<b>Total movements in capital</b>		<b>(32,411,877)</b>
<b>Net assets at the end of the period</b>		<b>1,729,688,424</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	1,729,688,424	1,753,262,631	1,532,090,351

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

## CT (Lux) European Select

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	36.1549	36.0397	30.7946
Class AGH	39.9035 <sup>1</sup>	39.6074 <sup>1</sup>	33.4259 <sup>1</sup>
Class AUH	43.5398 <sup>2</sup>	43.0504 <sup>2</sup>	36.1250 <sup>2</sup>
Class DUH	17.9239 <sup>2</sup>	17.7761 <sup>2</sup>	15.0044 <sup>2</sup>
Class IE	53.6702	53.2685	45.1332
Class IEP	10.5008	10.4312	–
Class ZE	11.1186	11.0465	9.3846
Class ZG	17.5767 <sup>1</sup>	17.9345 <sup>1</sup>	15.6331 <sup>1</sup>
Class ZGH	41.9957 <sup>1</sup>	41.5203 <sup>1</sup>	34.7713 <sup>1</sup>
Class 1E	17.3189	17.2506	14.7181
Class 1EP	15.9348	15.8719	13.7522
Class 1SH	18.4239 <sup>3</sup>	18.3743 <sup>3</sup>	15.6546 <sup>3</sup>
Class 1U	16.6915 <sup>2</sup>	16.0886 <sup>2</sup>	13.8087 <sup>2</sup>
Class 1UH	19.5446 <sup>2</sup>	19.3136 <sup>2</sup>	16.1804 <sup>2</sup>
Class 2E	17.9371	17.8129	15.1090
Class 2EP	16.5268	16.4139	14.1356
Class 3E	18.1310	17.9889	15.2310
Class 3U	17.4717 <sup>2</sup>	16.7748 <sup>2</sup>	14.2879 <sup>2</sup>
Class 8E	17.8953	17.7749	15.0828
Class 8EP	16.4752	16.3644	14.1062
Class 9E	18.1730	18.0269	15.2571
Class 9U	17.5312 <sup>2</sup>	16.8288 <sup>2</sup>	14.3329 <sup>2</sup>

<sup>1</sup>Class is denominated in GBP. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in USD. The base currency of the Portfolio is EUR.

<sup>3</sup>Class is denominated in SGD. The base currency of the Portfolio is EUR.

## CT (Lux) European Smaller Companies

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	1,485,342,273
Cash at bank	2	215,635
Receivable for investments sold		2,553,680
Subscriptions receivable		193,832
Interest and dividends receivable, net		805,781
Other assets	19	3,973,936
<b>Total assets</b>		<b>1,493,085,137</b>
<b>Liabilities</b>		
Redemptions payable		(1,865,716)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(20,690)
Asset management fees payable	4	(1,623,706)
Other liabilities		(245,006)
<b>Total liabilities</b>		<b>(3,755,118)</b>
<b>Total net assets</b>		<b>1,489,330,019</b>

### NUMBER OF SHARES OUTSTANDING

Class IE	562,475.509
Class ZE	526,017.744
Class 1E	78,942,355.746
Class 1EP	3,706,619.401
Class 1FH	61.000
Class 2E	1,557,716.555
Class 3E	3,156,959.123
Class 3EP	46,473.951
Class 3FH	747,345.000
Class 8E	3,405,244.581
Class 9E	11,340,518.306
Class 9EP	842,527.663
Class 9FH	221.000

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class IE	13.2271	13.0611	12.0030
Class ZE	14.6540	14.4812	13.3280
Class 1E	14.1258	14.0032	12.9677
Class 1EP	12.9723	12.8597	12.1305
Class 1FH	13.4620 <sup>1</sup>	13.5058 <sup>1</sup>	12.7811 <sup>1</sup>
Class 2E	14.6839	14.5086	13.3491
Class 3E	14.7711	14.5843	13.4001
Class 3EP	13.5845	13.4127	12.5586
Class 3FH	14.0744 <sup>1</sup>	14.0651 <sup>1</sup>	13.2238 <sup>1</sup>
Class 8E	14.6518	14.4798	13.3279
Class 9E	14.8392	14.6479	13.4533
Class 9EP	13.6334	13.4582	12.5916
Class 9FH	14.0929 <sup>1</sup>	14.0796 <sup>1</sup>	13.2294 <sup>1</sup>

<sup>1</sup>Class is denominated in CHF. The base currency of the Portfolio is EUR.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		<b>1,435,064,219</b>
<b>Income</b>		
Dividends, net	2	22,580,622
Bank interest	2	1,519
Other income		573
<b>Total income</b>		<b>22,582,714</b>
<b>Expenses</b>		
Asset management fees	4	(10,192,303)
Bank interest	2	(1,201)
Operating expenses	3, 4	(1,537,663)
Miscellaneous fees		(882)
<b>Total expenses</b>		<b>(11,732,049)</b>
<b>Net income from investments</b>		<b>10,850,665</b>
Net realised gain on sales of investments		10,711,306
Net realised gain on forward currency exchange contracts		114,718
Net realised gain on foreign exchange		101,935
<b>Net realised gain</b>		<b>10,927,959</b>
Change in net unrealised (loss) on investments		(5,026,056)
Change in net unrealised gain on forward currency exchange contracts		110,357
<b>Net change in unrealised (loss)</b>		<b>(4,915,699)</b>
<b>Net increase in net assets as a result of operations</b>		<b>16,862,925</b>
<b>Movements in capital</b>		
Subscriptions of shares		140,300,823
Redemptions of shares		(102,897,948)
<b>Total movements in capital</b>		<b>37,402,875</b>
<b>Net assets at the end of the period</b>		<b>1,489,330,019</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	1,489,330,019	1,435,064,219	1,444,642,805

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

## CT (Lux) Asian Equity Income

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	78,616,469
Cash at bank	2	217,198
Receivable for investments sold		361,065
Subscriptions receivable		8,555
Interest and dividends receivable, net		148,391
Net unrealised gain on forward currency exchange contracts	2, 8	9,620
Other assets	19	286
<b>Total assets</b>		<b>79,361,584</b>
<b>Liabilities</b>		
Payable for investments purchased		(227,851)
Redemptions payable		(9,834)
Asset management fees payable	4	(22,689)
Tax payable	3	(610,254)
Other liabilities		(7,907)
<b>Total liabilities</b>		<b>(878,535)</b>
<b>Total net assets</b>		<b>78,483,049</b>

### NUMBER OF SHARES OUTSTANDING

Class AEH	25,868.773
Class ASC	135.000
Class AU	36,044.836
Class AUP	92,555.417
Class DEH	28,934.515
Class DU	35,876.588
Class DUP	28,363.006
Class IEP	901,460.063
Class IU	70.000
Class W	7,568.796
Class XU	1,307,720.471
Class XUP	2,437,596.977
Class ZG	51.000
Class ZGH	6,917.198
Class ZGP	56.000
Class ZU	100.000
Class ZUP	4,075.146

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>76,573,300</b>
<b>Income</b>		
Dividends, net	2	1,660,451
Bank interest	2	15,558
<b>Total income</b>		<b>1,676,009</b>
<b>Expenses</b>		
Asset management fees	4	(158,679)
Bank interest	2	(2,199)
Foreign taxes	3	(317,353)
Operating expenses	3, 4	(51,175)
<b>Total expenses</b>		<b>(529,406)</b>
<b>Net income from investments</b>		<b>1,146,603</b>
Net realised gain on sales of investments		1,268,580
Net realised (loss) on forward currency exchange contracts		(14,204)
Net realised (loss) on foreign exchange		(20,504)
<b>Net realised gain</b>		<b>1,233,872</b>
Change in net unrealised gain on investments		6,804,951
Change in net unrealised gain on forward currency exchange contracts		63,197
<b>Net change in unrealised gain</b>		<b>6,868,148</b>
<b>Net increase in net assets as a result of operations</b>		<b>9,248,623</b>
<b>Movements in capital</b>		
Subscriptions of shares		1,174,223
Redemptions of shares		(7,408,874)
Dividends	6	(1,104,223)
<b>Total movements in capital</b>		<b>(7,338,874)</b>
<b>Net assets at the end of the period</b>		<b>78,483,049</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	78,483,049	76,573,300	52,248,309



## CT (Lux) Asian Equity Income

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEH	43.7257 <sup>1</sup>	39.4194 <sup>1</sup>	38.9105 <sup>1</sup>
Class ASC	10.9276 <sup>2</sup>	10.0854 <sup>2</sup>	–
Class AU	118.0506	105.4078	101.8799
Class AUP	12.5218	11.4417	11.5123
Class DEH	30.3128 <sup>1</sup>	27.4193 <sup>1</sup>	27.2703 <sup>1</sup>
Class DU	55.9802	50.1756	48.8592
Class DUP	11.9652	10.9780	11.1252
Class IEP	13.2675 <sup>1</sup>	12.4622 <sup>1</sup>	12.3493 <sup>1</sup>
Class IU	13.9520	12.3996	11.8781
Class W	86.8113	77.5928	75.1452
Class XU	15.9006	14.0757	13.3803
Class XUP	13.6906	12.4061	12.2763
Class ZG	14.2851 <sup>3</sup>	13.4990 <sup>3</sup>	13.2498 <sup>3</sup>
Class ZGH	26.2413 <sup>3</sup>	23.4397 <sup>3</sup>	22.6597 <sup>3</sup>
Class ZGP	11.3198 <sup>3</sup>	10.9492 <sup>3</sup>	11.1818 <sup>3</sup>
Class ZU	10.3540	9.2160	8.8505
Class ZUP	14.8570	13.5227	13.5022

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SGD. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in GBP. The base currency of the Portfolio is USD.

## CT (Lux) Global Technology

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	1,084,995,435
Cash at bank	2	3,817,241
Subscriptions receivable		1,089,075
Interest and dividends receivable, net		265,796
Net unrealised gain on forward currency exchange contracts	2, 8	222,682
Other assets		1,058
<b>Total assets</b>		<b>1,090,391,287</b>
<b>Liabilities</b>		
Redemptions payable		(5,134,835)
Asset management fees payable	4	(1,156,148)
Other liabilities		(188,565)
<b>Total liabilities</b>		<b>(6,479,548)</b>
<b>Total net assets</b>		<b>1,083,911,739</b>

### NUMBER OF SHARES OUTSTANDING

Class AEH	670,487.253
Class AS	673,951.157
Class AU	3,223,618.737
Class AUP	161,480.819
Class BU	51,221.392
Class DEH	158,399.369
Class DU	608,495.124
Class IE	1,872,327.489
Class IEH	493,302.630
Class IG	46,092.519
Class IJ	1,465.000
Class IU	12,752,745.137
Class ZEH	67,541.657
Class ZFH	15,941.177
Class ZG	215,494.530
Class ZU	1,754,419.678

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEH	87.5929 <sup>1</sup>	81.7663 <sup>1</sup>	62.5310 <sup>1</sup>
Class AS	31.0103 <sup>2</sup>	30.1961 <sup>2</sup>	22.3014 <sup>2</sup>
Class AU	125.4683	116.0543	87.0049
Class AUP	26.3997	24.4189	18.4591
Class BU	156.8053	145.3351	109.3899
Class DEH	24.9131 <sup>1</sup>	23.3047 <sup>1</sup>	17.8847 <sup>1</sup>
Class DU	182.3918	169.0069	127.1439
Class IE	22.6279 <sup>1</sup>	21.5191 <sup>1</sup>	15.8873 <sup>1</sup>
Class IEH	30.4704 <sup>1</sup>	28.3024 <sup>1</sup>	21.4521 <sup>1</sup>
Class IG	29.7894 <sup>3</sup>	29.1095 <sup>3</sup>	22.0881 <sup>3</sup>
Class IJ	111.2881 <sup>4</sup>	108.3651 <sup>4</sup>	–
Class IU	22.7493	20.9357	15.5489
Class ZEH	25.2262 <sup>1</sup>	23.4344 <sup>1</sup>	17.7747 <sup>1</sup>
Class ZFH	28.4289 <sup>5</sup>	26.7086 <sup>5</sup>	20.7055 <sup>5</sup>
Class ZG	29.6406 <sup>3</sup>	28.9715 <sup>3</sup>	22.0003 <sup>3</sup>
Class ZU	58.6486	53.9870	40.1267

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in SGD. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in GBP. The base currency of the Portfolio is USD.

<sup>4</sup>Class is denominated in JPY. The base currency of the Portfolio is USD.

<sup>5</sup>Class is denominated in CHF. The base currency of the Portfolio is USD.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>1,034,218,275</b>
<b>Income</b>		
Dividends, net	2	2,650,816
Bank interest	2	647,001
<b>Total income</b>		<b>3,297,817</b>
<b>Expenses</b>		
Asset management fees	4	(7,132,741)
Bank interest	2	(9,036)
Operating expenses	3, 4	(1,162,868)
<b>Total expenses</b>		<b>(8,304,645)</b>
<b>Net (loss) from investments</b>		<b>(5,006,828)</b>
Net realised gain on sales of investments		62,063,610
Net realised gain on forward currency exchange contracts		637,354
Net realised (loss) on foreign exchange		(11,105)
<b>Net realised gain</b>		<b>62,689,859</b>
Change in net unrealised gain on investments		23,649,908
Change in net unrealised gain on forward currency exchange contracts		1,068,633
<b>Net change in unrealised gain</b>		<b>24,718,541</b>
<b>Net increase in net assets as a result of operations</b>		<b>82,401,572</b>
<b>Movements in capital</b>		
Subscriptions of shares		116,709,186
Redemptions of shares		(149,417,294)
<b>Total movements in capital</b>		<b>(32,708,108)</b>
<b>Net assets at the end of the period</b>		<b>1,083,911,739</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	1,083,911,739	1,034,218,275	643,257,608

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

## CT (Lux) UK Equities

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 GBP
<b>Assets</b>		
Investment portfolio at market value	2	35,547,484
Cash at bank	2	29,369
Subscriptions receivable		162,168
Interest and dividends receivable, net		60,069
<b>Total assets</b>		<b>35,799,090</b>
<b>Liabilities</b>		
Redemptions payable		(29,433)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(59,168)
Asset management fees payable	4	(28,564)
Other liabilities		(7,273)
<b>Total liabilities</b>		<b>(124,438)</b>
<b>Total net assets</b>		<b>35,674,652</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	50,002.308
Class AEH	88,384.011
Class AFH	7,192.000
Class AG	295,868.746
Class AGP	9,318.392
Class DEH	4,478.846
Class DG	15,053.762
Class IE	314,162.683
Class IEH	25,705.300
Class IG	157,921.530
Class IGP	210,578.231
Class NEH	66.000
Class NFH	73.000
Class NG	57.000
Class NGP	57.000
Class NUH	78.000
Class TEH	66.000
Class TFH	73.000
Class TG	57.000
Class TGP	57.000
Class TUH	78.000
Class ZE	6,535.642
Class ZEH	38,092.530
Class ZFH	2,325.000
Class ZG	84,915.799
Class ZGP	61,936.101
Class ZUH	89.000
Class 3EH	511,266.740
Class 3FH	471.000
Class 3UH	47,453.064
Class 9EH	77.001
Class 9EP	81.000
Class 9FH	85.000
Class 9G	410.000
Class 9UH	87.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 GBP
<b>Net assets at the beginning of the period</b>		
		<b>38,089,286</b>
<b>Income</b>		
Dividends, net	2	659,302
Bank interest	2	7,653
<b>Total income</b>		<b>666,955</b>
<b>Expenses</b>		
Asset management fees	4	(175,701)
Bank interest	2	(228)
Operating expenses	3, 4	(44,743)
<b>Total expenses</b>		<b>(220,672)</b>
<b>Net income from investments</b>		
		<b>446,283</b>
<b>Net realised gain</b>		
Net realised gain on sales of investments		239,387
Net realised (loss) on forward currency exchange contracts		(81,489)
Net realised (loss) on foreign exchange		(4,269)
<b>Net realised gain</b>		<b>153,629</b>
<b>Net increase in net assets as a result of operations</b>		
		<b>932,207</b>
<b>Movements in capital</b>		
Subscriptions of shares		4,714,491
Redemptions of shares		(7,913,588)
Dividends	6	(147,744)
<b>Total movements in capital</b>		<b>(3,346,841)</b>
<b>Net assets at the end of the period</b>		
		<b>35,674,652</b>

### TOTAL NET ASSET VALUE

	March 31, 2024	March 31, 2024	March 31, 2023
GBP	35,674,652	38,089,286	167,301,421

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

## CT (Lux) UK Equities

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	11.0263 <sup>1</sup>	10.4290 <sup>1</sup>	9.4273 <sup>1</sup>
Class AEH	22.3360 <sup>1</sup>	21.8483 <sup>1</sup>	20.6050 <sup>1</sup>
Class AFH	10.4671 <sup>2</sup>	10.3626 <sup>2</sup>	9.9885 <sup>2</sup>
Class AG	32.4559	31.5427	29.3049
Class AGP	21.8450	21.6246	20.7157
Class DEH	10.3202 <sup>1</sup>	10.1355 <sup>1</sup>	9.6352 <sup>1</sup>
Class DG	11.1106	10.8421	10.1533
Class IE	12.0855 <sup>1</sup>	11.3757 <sup>1</sup>	10.1864 <sup>1</sup>
Class IEH	34.6045 <sup>1</sup>	33.6853 <sup>1</sup>	31.4994 <sup>1</sup>
Class IG	48.5897	46.9959	43.2514
Class IGP	33.0538	32.5646	30.8986
Class NEH	14.3099 <sup>1</sup>	13.9128 <sup>1</sup>	12.9677 <sup>1</sup>
Class NFH	13.7678 <sup>2</sup>	13.5454 <sup>2</sup>	12.8955 <sup>2</sup>
Class NG	15.0044	14.4926	13.3079
Class NGP	13.3470	13.1307	12.4219
Class NUH	15.4534 <sup>3</sup>	14.8986 <sup>3</sup>	13.6193 <sup>3</sup>
Class TEH	14.2908 <sup>1</sup>	13.8959 <sup>1</sup>	12.9563 <sup>1</sup>
Class TFH	13.7560 <sup>2</sup>	13.5332 <sup>2</sup>	12.8835 <sup>2</sup>
Class TG	15.0030	14.4926	13.3116
Class TGP	13.3209	13.1065	12.4067
Class TUH	15.4444 <sup>3</sup>	14.8906 <sup>3</sup>	13.6152 <sup>3</sup>
Class ZE	11.4107 <sup>1</sup>	10.7515 <sup>1</sup>	9.6466 <sup>1</sup>
Class ZEH	14.1021 <sup>1</sup>	13.7449 <sup>1</sup>	12.8699 <sup>1</sup>
Class ZFH	13.1499 <sup>2</sup>	12.9691 <sup>2</sup>	12.4052 <sup>2</sup>
Class ZG	32.0520	31.0317	28.6161
Class ZGP	11.8209	11.6546	11.0805
Class ZUH	13.2770 <sup>3</sup>	12.8247 <sup>3</sup>	11.8096 <sup>3</sup>
Class 3EH	2.0203 <sup>1</sup>	1.9669 <sup>1</sup>	1.8386 <sup>1</sup>
Class 3FH	2.0873 <sup>2</sup>	2.0568 <sup>2</sup>	1.9650 <sup>2</sup>
Class 3UH	2.6629 <sup>3</sup>	2.5687 <sup>3</sup>	2.3556 <sup>3</sup>
Class 9EH	12.1249 <sup>1</sup>	11.8076 <sup>1</sup>	11.0302 <sup>1</sup>
Class 9EP	11.1627 <sup>1</sup>	10.7035 <sup>1</sup>	9.8665 <sup>1</sup>
Class 9FH	11.6269 <sup>2</sup>	11.4548 <sup>2</sup>	10.9400 <sup>2</sup>
Class 9G	12.0627	11.6655	10.7349
Class 9UH	13.6927 <sup>3</sup>	13.2089 <sup>3</sup>	12.1115 <sup>3</sup>

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is GBP.

<sup>2</sup>Class is denominated in CHF. The base currency of the Portfolio is GBP.

<sup>3</sup>Class is denominated in USD. The base currency of the Portfolio is GBP.

## CT (Lux) UK Equity Income

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 GBP
<b>Assets</b>		
Investment portfolio at market value	2	243,156,268
Cash at bank	2	605,874
Subscriptions receivable		731,928
Interest and dividends receivable, net		510,736
<b>Total assets</b>		<b>245,004,806</b>
<b>Liabilities</b>		
Redemptions payable		(1,230,102)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(173,648)
Asset management fees payable	4	(131,557)
Other liabilities		(42,600)
<b>Total liabilities</b>		<b>(1,577,907)</b>
<b>Total net assets</b>		<b>243,426,899</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	1,068,301.315
Class AEC	78,426.970
Class AEH	210,567.973
Class AG	446,221.664
Class ASC	133.600
Class AUC	75,969.481
Class DE	10,319.425
Class DEC	90.600
Class DEH	2,194.540
Class DG	28,186.932
Class DGP	478.528
Class IE	2,138,785.102
Class IEH	121,323.854
Class IG	237,190.032
Class IGP	1,287,420.509
Class IU	582,720.872
Class IUH	80.000
Class LG	1,355,274.030
Class LGP	10,773,665.696
Class XGP	78.000
Class ZE	74,515.388
Class ZEH	69,291.099
Class ZFH	10,046.000
Class ZG	48,376.284
Class ZGP	76,504.966
Class ZUH	47,222.087
Class 1EH	73,172.618
Class 1FH	9,918.663
Class 1UH	59,317.798
Class 3EH	117,654.064
Class 3FH	42,431.539
Class 3UH	139,525.457
Class 9EH	82,197.898
Class 9FH	81.000
Class 9G	1,849.687
Class 9UH	2,174.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 GBP
<b>Net assets at the beginning of the period</b>		<b>226,220,048</b>
<b>Income</b>		
Dividends, net	2	4,947,984
Bank interest	2	11,644
<b>Total income</b>		<b>4,959,628</b>
<b>Expenses</b>		
Asset management fees	4	(774,791)
Bank interest	2	(1,349)
Operating expenses	3, 4	(250,471)
<b>Total expenses</b>		<b>(1,026,611)</b>
<b>Net income from investments</b>		<b>3,933,017</b>
Net realised gain on sales of investments		7,415,767
Net realised (loss) on forward currency exchange contracts		(260,964)
Net realised (loss) on foreign exchange		(19,354)
<b>Net realised gain</b>		<b>7,135,449</b>
Change in net unrealised gain on investments		6,562,885
Change in net unrealised (loss) on forward currency exchange contracts		(201,049)
<b>Net change in unrealised gain</b>		<b>6,361,836</b>
<b>Net increase in net assets as a result of operations</b>		<b>17,430,302</b>
<b>Movements in capital</b>		
Subscriptions of shares		35,815,134
Redemptions of shares		(32,773,242)
Dividends	6	(3,265,343)
<b>Total movements in capital</b>		<b>(223,451)</b>
<b>Net assets at the end of the period</b>		<b>243,426,899</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
GBP	243,426,899	226,220,048	240,799,193

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

## CT (Lux) UK Equity Income

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	15.4181 <sup>1</sup>	13.9382 <sup>1</sup>	12.6013 <sup>1</sup>
Class AEC	10.1384 <sup>1</sup>	9.6901 <sup>1</sup>	9.4634 <sup>1</sup>
Class AEH	13.3527 <sup>1</sup>	12.4835 <sup>1</sup>	11.7767 <sup>1</sup>
Class AG	14.5866	13.5495	12.5901
Class ASC	10.8324 <sup>2</sup>	10.3674 <sup>2</sup>	10.1010 <sup>2</sup>
Class AUC	11.7890 <sup>3</sup>	11.1754 <sup>3</sup>	10.7034 <sup>3</sup>
Class DE	14.5245 <sup>1</sup>	13.1806 <sup>1</sup>	12.0054 <sup>1</sup>
Class DEC	9.4994 <sup>1</sup>	9.1130 <sup>1</sup>	8.9702 <sup>1</sup>
Class DEH	12.5652 <sup>1</sup>	11.7994 <sup>1</sup>	11.2144 <sup>1</sup>
Class DG	13.7436	12.8152	11.9968
Class DGP	10.7925	10.2830	9.9693
Class IE	16.6260 <sup>1</sup>	14.9578 <sup>1</sup>	13.3960 <sup>1</sup>
Class IEH	14.3812 <sup>1</sup>	13.3849 <sup>1</sup>	12.5067 <sup>1</sup>
Class IG	15.7615	14.5703	13.4114
Class IGP	11.9364	11.2762	10.7517
Class IU	16.5649 <sup>3</sup>	14.4214 <sup>3</sup>	12.9928 <sup>3</sup>
Class IUH	16.2630 <sup>3</sup>	15.0158 <sup>3</sup>	13.7584 <sup>3</sup>
Class LG	15.9439	14.7277	13.5361
Class LGP	12.0431	11.3709	10.8271
Class XGP <sup>#</sup>	9.8951	—	—
Class ZE	16.3721 <sup>1</sup>	14.7444 <sup>1</sup>	13.2311 <sup>1</sup>
Class ZEH	14.1638 <sup>1</sup>	13.2017 <sup>1</sup>	12.3577 <sup>1</sup>
Class ZFH	13.3911 <sup>4</sup>	12.6395 <sup>4</sup>	12.1009 <sup>4</sup>
Class ZG	15.4987	14.3420	13.2275
Class ZGP	12.3259	11.6564	11.1391
Class ZUH	16.5807 <sup>3</sup>	15.3145 <sup>3</sup>	14.0566 <sup>3</sup>
Class 1EH	13.2726 <sup>1</sup>	12.4036 <sup>1</sup>	11.6827 <sup>1</sup>
Class 1FH	12.6657 <sup>4</sup>	11.9876 <sup>4</sup>	11.5429 <sup>4</sup>
Class 1UH	15.0022 <sup>3</sup>	13.8980 <sup>3</sup>	12.8308 <sup>3</sup>
Class 3EH	13.8834 <sup>1</sup>	12.9282 <sup>1</sup>	12.0836 <sup>1</sup>
Class 3FH	13.2403 <sup>4</sup>	12.4878 <sup>4</sup>	11.9357 <sup>4</sup>
Class 3UH	15.7063 <sup>3</sup>	14.4939 <sup>3</sup>	13.2761 <sup>3</sup>
Class 9EH	13.9249 <sup>1</sup>	12.9562 <sup>1</sup>	12.1085 <sup>1</sup>
Class 9FH	13.2497 <sup>4</sup>	12.4909 <sup>4</sup>	11.9323 <sup>4</sup>
Class 9G	14.0922	13.0265	11.9888
Class 9UH	15.7224 <sup>3</sup>	14.5058 <sup>3</sup>	13.2859 <sup>3</sup>

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is GBP.

<sup>2</sup>Class is denominated in SGD. The base currency of the Portfolio is GBP.

<sup>3</sup>Class is denominated in USD. The base currency of the Portfolio is GBP.

<sup>4</sup>Class is denominated in CHF. The base currency of the Portfolio is GBP.

<sup>#</sup>See note 1.

## CT (Lux) Japan Equities

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 JPY
<b>Assets</b>		
Investment portfolio at market value	2	28,444,478,340
Cash at bank	2	114,547,432
Receivable for investments sold		93,516,556
Subscriptions receivable		6,071,311,280
Interest and dividends receivable, net		177,050,172
Net unrealised gain on forward currency exchange contracts	2, 8	24,805,845
Other assets		52,419,057
<b>Total assets</b>		<b>34,978,128,682</b>
<b>Liabilities</b>		
Payable for investments purchased		(5,449,215,223)
Asset management fees payable	4	(5,236,663)
Other liabilities		(2,129,390)
<b>Total liabilities</b>		<b>(5,456,581,276)</b>
<b>Total net assets</b>		<b>29,521,547,406</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	4,467.913
Class AEC	93.000
Class AEH	93.000
Class AJ	8,451,566.368
Class ASH	10,135.000
Class AU	21,518.413
Class AUH	577,042.484
Class DEH	93.000
Class IE	308,742.304
Class IEH	93.000
Class IEP	93.000
Class IFH	80.000
Class IG	88.000
Class IJ	1,455.000
Class IU	100.000
Class IUH	100.000
Class LE	11,386.801
Class LEH	1.000
Class LGP	3,029,145.881
Class LJ	387,922.000
Class XFH	80.000
Class XJ	106,562,094.483
Class XU	100.000
Class ZE	93.000
Class ZEH	45,165.582
Class ZFH	80.000
Class ZJ	4,590,302.954
Class ZSH	18,117.562
Class ZU	7,664.307
Class ZUH	276,232.137

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 JPY
<b>Net assets at the beginning of the period</b>		<b>3,742,852,574</b>
<b>Income</b>		
Dividends, net	2	194,505,105
Bank interest	2	41,571
<b>Total income</b>		<b>194,546,676</b>
<b>Expenses</b>		
Asset management fees	4	(19,325,810)
Bank interest	2	(455,553)
Operating expenses	3, 4	(8,610,026)
<b>Total expenses</b>		<b>(28,391,389)</b>
<b>Net income from investments</b>		<b>166,155,287</b>
Net realised (loss) on sales of investments		(264,590,288)
Net realised (loss) on forward currency exchange contracts		(134,185,535)
Net realised (loss) on foreign exchange		(13,528,275)
<b>Net realised (loss)</b>		<b>(412,304,098)</b>
Change in net unrealised (loss) on investments		(75,305,150)
Change in net unrealised gain on forward currency exchange contracts		24,782,805
<b>Net change in unrealised (loss)</b>		<b>(50,522,345)</b>
<b>Net (decrease) in net assets as a result of operations</b>		<b>(296,671,156)</b>
<b>Movements in capital</b>		
Subscriptions of shares		28,168,178,468
Redemptions of shares		(2,092,812,480)
<b>Total movements in capital</b>		<b>26,075,365,988</b>
<b>Net assets at the end of the period</b>		<b>29,521,547,406</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024
JPY	29,521,547,406	3,742,852,574

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

## CT (Lux) Japan Equities

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024
Class AE	11.5598 <sup>1</sup>	11.0873 <sup>1</sup>
Class AEC	12.0674 <sup>1</sup>	11.7340 <sup>1</sup>
Class AEH	12.0848 <sup>1</sup>	11.7508 <sup>1</sup>
Class AJ	118.4745	116.3352
Class ASH <sup>#</sup>	10.1287 <sup>2</sup>	–
Class AU	11.7356 <sup>3</sup>	10.8914 <sup>3</sup>
Class AUH	12.2084 <sup>3</sup>	11.8004 <sup>3</sup>
Class DEH	12.0285 <sup>1</sup>	11.7309 <sup>1</sup>
Class IE	11.6450 <sup>1</sup>	11.1172 <sup>1</sup>
Class IEH	12.1713 <sup>1</sup>	11.7831 <sup>1</sup>
Class IEP	11.6297 <sup>1</sup>	11.1006 <sup>1</sup>
Class IFH	12.0089 <sup>4</sup>	11.7229 <sup>4</sup>
Class IG	11.2447 <sup>5</sup>	11.0314 <sup>5</sup>
Class IJ	119.3563	116.6498
Class IU	11.8236 <sup>3</sup>	10.9211 <sup>3</sup>
Class IUH	12.3243 <sup>3</sup>	11.8322 <sup>3</sup>
Class LE	1,166.7777 <sup>1</sup>	1,112.5280 <sup>1</sup>
Class LEH	1,219.0719 <sup>1</sup>	1,179.0116 <sup>1</sup>
Class LGP <sup>#</sup>	10.9051 <sup>5</sup>	–
Class LJ	11,956.7321	11,672.5536
Class XFH	12.0680 <sup>4</sup>	11.7424 <sup>4</sup>
Class XJ	119.9251	116.8589
Class XU	11.8817 <sup>3</sup>	10.9404 <sup>3</sup>
Class ZE	11.6290 <sup>1</sup>	11.1108 <sup>1</sup>
Class ZEH	12.1501 <sup>1</sup>	11.7760 <sup>1</sup>
Class ZFH	11.9869 <sup>4</sup>	11.7128 <sup>4</sup>
Class ZJ	119.1775	116.5809
Class ZSH <sup>#</sup>	10.1525 <sup>2</sup>	–
Class ZU	11.8059 <sup>3</sup>	10.9150 <sup>3</sup>
Class ZUH <sup>#</sup>	10.2061 <sup>3</sup>	–

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is JPY.

<sup>2</sup>Class is denominated in SGD. The base currency of the Portfolio is JPY.

<sup>3</sup>Class is denominated in USD. The base currency of the Portfolio is JPY.

<sup>4</sup>Class is denominated in CHF. The base currency of the Portfolio is JPY.

<sup>5</sup>Class is denominated in GBP. The base currency of the Portfolio is JPY.

<sup>#</sup>See note 1.



## CT (Lux) Credit Opportunities

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	128,402,543
Cash at bank	2	9,813,537
Receivable for investments sold		239,524
Subscriptions receivable		32,925
Interest receivable on swaps	2	301,737
Interest and dividends receivable, net		1,807,286
Net unrealised gain on futures contracts	2, 10	24,773
Other assets		231
<b>Total assets</b>		<b>140,622,556</b>
<b>Liabilities</b>		
Payable for investments purchased		(1,509,052)
Redemptions payable		(49,092)
Interest payable on swaps	2	(777,989)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(149,631)
Net unrealised (loss) on swaps	2, 9	(5,267,355)
Asset management fees payable	4	(75,934)
Other liabilities		(13,315)
<b>Total liabilities</b>		<b>(7,842,368)</b>
<b>Total net assets</b>		<b>132,780,188</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	1,897.761
Class IE	1,386.086
Class ZE	21,014.300
Class 1E	5,494,740.669
Class 1EP	30,537.761
Class 1GH	74,223.747
Class 1UH	106,814.410
Class 2E	2,106,809.246
Class 2EP	90.000
Class 2GC	76.000
Class 2GH	5,325.363
Class 4GH	391,031.445
Class 8E	4,132,625.506
Class 8EP	135,280.130
Class 8GC	1,246.784
Class 8GH	256,809.795

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		<b>175,931,941</b>
<b>Income</b>		
Dividends, net	2	75,375
Interest on bonds, net	2	3,499,343
Bank interest	2	50,092
Interest income on swaps		1,191,462
Interest income on futures contracts		39,815
Other income		55
<b>Total income</b>		<b>4,856,142</b>
<b>Expenses</b>		
Asset management fees	4	(547,081)
Bank interest	2	(96,368)
Interest expense on swaps		(2,503,386)
Interest expense on futures contracts		(58,445)
Operating expenses	3, 4	(92,748)
<b>Total expenses</b>		<b>(3,298,028)</b>
<b>Net income from investments</b>		<b>1,558,114</b>
Net realised (loss) on sales of investments		(1,945,836)
Net realised (loss) on swaps		(1,098,921)
Net realised gain on forward currency exchange contracts		1,066,315
Net realised gain on futures contracts		61,288
Net realised (loss) on foreign exchange		(730,198)
<b>Net realised (loss)</b>		<b>(2,647,352)</b>
Change in net unrealised gain on investments		4,861,910
Change in net unrealised gain on swaps		124,921
Change in net unrealised (loss) on forward currency exchange contracts		(51,082)
Change in net unrealised gain on futures contracts		282,345
<b>Net change in unrealised gain</b>		<b>5,218,094</b>
<b>Net increase in net assets as a result of operations</b>		<b>4,128,856</b>
<b>Movements in capital</b>		
Subscriptions of shares		7,638,356
Redemptions of shares		(54,918,965)
<b>Total movements in capital</b>		<b>(47,280,609)</b>
<b>Net assets at the end of the period</b>		<b>132,780,188</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	132,780,188	175,931,941	431,287,517

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

## CT (Lux) Credit Opportunities

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	9.9597	9.7380	9.2862
Class IE	10.1492	9.8893	9.3680
Class ZE	10.3135	10.0587	9.5447
Class 1E	10.0559	9.8308	9.3721
Class 1EP	7.9404	7.7627	7.9045
Class 1GH	10.7122 <sup>1</sup>	10.4037 <sup>1</sup>	9.7939 <sup>1</sup>
Class 1UH	11.1558 <sup>2</sup>	10.8213 <sup>2</sup>	10.1457 <sup>2</sup>
Class 2E	10.4371	10.1719	9.6387
Class 2EP	8.2386	8.0196	8.1165
Class 2GC	8.7707 <sup>1</sup>	8.4892 <sup>1</sup>	8.4780 <sup>1</sup>
Class 2GH	11.1185 <sup>1</sup>	10.7661 <sup>1</sup>	10.0735 <sup>1</sup>
Class 4GH	11.4603 <sup>1</sup>	11.0674 <sup>1</sup>	10.3070 <sup>1</sup>
Class 8E	10.4076	10.1453	9.6172
Class 8EP	8.2380	8.0303	8.1203
Class 8GC	8.7619 <sup>1</sup>	8.4869 <sup>1</sup>	8.4801 <sup>1</sup>
Class 8GH	11.0955 <sup>1</sup>	10.7472 <sup>1</sup>	10.0599 <sup>1</sup>

<sup>1</sup>Class is denominated in GBP. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in USD. The base currency of the Portfolio is EUR.

## CT (Lux) Global Investment Grade Credit Opportunities

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	2,872,694
Cash at bank	2	487,853
Receivable for investments sold		73,136
Interest receivable on swaps	2	9,391
Interest and dividends receivable, net		30,135
Net unrealised gain on futures contracts	2, 10	342
<b>Total assets</b>		<b>3,473,551</b>
<b>Liabilities</b>		
Payable for investments purchased		(28,490)
Interest payable on swaps	2	(22,509)
Net unrealised (loss) on forward currency exchange contracts	2, 8	(13,642)
Net unrealised (loss) on swaps	2, 9	(111,073)
Asset management fees payable	4	(364)
Other liabilities		(309)
<b>Total liabilities</b>		<b>(176,387)</b>
<b>Total net assets</b>		<b>3,297,164</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	35,994.933
Class AFH	92.200
Class AKH	84.000
Class ANH	830.000
Class AUH	572.957
Class DE	3,346.602
Class IE	10,743.533
Class IEP	89.999
Class IGH	67.800
Class INH	826.000
Class IU	92.000
Class IUH	90.000
Class JE	80.997
Class JGH	67.800
Class JUH	91.000
Class LE	9,581.001
Class LEP	89.000
Class LGH	67.800
Class XE	79.000
Class XGH	70.000
Class XUH	254,969.620
Class YE	82.001
Class YGH	68.800
Class YUH	91.000
Class ZE	81.997
Class ZFH	90.200
Class ZGH	67.800
Class ZUH	91.000

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		<b>4,197,484</b>
<b>Income</b>		
Interest on bonds, net	2	59,073
Bank interest	2	1,357
Interest income on swaps		37,225
Interest income on futures contracts		1,000
<b>Total income</b>		<b>98,655</b>
<b>Expenses</b>		
Asset management fees	4	(2,428)
Bank interest	2	(1,845)
Interest expense on swaps		(59,014)
Interest expense on futures contracts		(553)
Operating expenses	3, 4	(1,951)
<b>Total expenses</b>		<b>(65,791)</b>
<b>Net income from investments</b>		<b>32,864</b>
Net realised (loss) on sales of investments		(35,001)
Net realised (loss) on swaps		(69,325)
Net realised (loss) on forward currency exchange contracts		(24,693)
Net realised gain on futures contracts		11,335
Net realised (loss) on foreign exchange		(16,946)
<b>Net realised (loss)</b>		<b>(134,630)</b>
Change in net unrealised gain on investments		103,624
Change in net unrealised gain on swaps		36,165
Change in net unrealised (loss) on forward currency exchange contracts		(24,842)
Change in net unrealised gain on futures contracts		7,982
<b>Net change in unrealised gain</b>		<b>122,929</b>
<b>Net increase in net assets as a result of operations</b>		<b>21,163</b>
<b>Movements in capital</b>		
Subscriptions of shares		588,386
Redemptions of shares		(1,509,828)
Dividends	6	(41)
<b>Total movements in capital</b>		<b>(921,483)</b>
<b>Net assets at the end of the period</b>		<b>3,297,164</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	3,297,164	4,197,484	17,881,650

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

## CT (Lux) Global Investment Grade Credit Opportunities

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	10.0449	9.8226	9.3843
Class AFH	9.4768 <sup>1</sup>	9.3932 <sup>1</sup>	9.1791 <sup>1</sup>
Class AKH	100.9335 <sup>2</sup>	98.8079 <sup>2</sup>	94.5085 <sup>2</sup>
Class ANH	10.4429 <sup>3</sup>	10.1837 <sup>3</sup>	9.7009 <sup>3</sup>
Class AUH	11.2741 <sup>4</sup>	10.9387 <sup>4</sup>	10.2804 <sup>4</sup>
Class DE	9.6864	9.4986	9.1244
Class IE	10.4783	10.2126	9.6940
Class IEP	8.2365	8.2576	8.2812
Class IGH	11.1974 <sup>5</sup>	10.8393 <sup>5</sup>	10.1721 <sup>5</sup>
Class INH	10.7252 <sup>3</sup>	10.4245 <sup>3</sup>	9.8776 <sup>3</sup>
Class IU	10.3469 <sup>4</sup>	9.7591 <sup>4</sup>	9.3333 <sup>4</sup>
Class IUH	11.7160 <sup>4</sup>	11.3354 <sup>4</sup>	10.5992 <sup>4</sup>
Class JE	10.4520	10.1857	9.6769
Class JGH	11.1804 <sup>5</sup>	10.8242 <sup>5</sup>	10.1878 <sup>5</sup>
Class JUH	11.6475 <sup>4</sup>	11.2632 <sup>4</sup>	10.5575 <sup>4</sup>
Class LE	10.5786	10.3025	9.7648
Class LEP	8.3992	8.4082	8.4066
Class LGH	11.3554 <sup>5</sup>	10.9824 <sup>5</sup>	10.2762 <sup>5</sup>
Class XE	10.9730	10.6711	10.0968
Class XGH	11.0677 <sup>5</sup>	10.6983 <sup>5</sup>	9.9837 <sup>5</sup>
Class XUH	11.6622 <sup>4</sup>	11.2596 <sup>4</sup>	10.4837 <sup>4</sup>
Class YE	10.3852	10.1222	9.6238
Class YGH	11.0967 <sup>5</sup>	10.7455 <sup>5</sup>	10.1032 <sup>5</sup>
Class YUH	11.5499 <sup>4</sup>	11.1722 <sup>4</sup>	10.4761 <sup>4</sup>
Class ZE	10.3482	10.0913	9.5978
Class ZFH	9.7716 <sup>1</sup>	9.6580 <sup>1</sup>	9.3880 <sup>1</sup>
Class ZGH	11.1105 <sup>5</sup>	10.7577 <sup>5</sup>	10.1022 <sup>5</sup>
Class ZUH	11.6382 <sup>4</sup>	11.2613 <sup>4</sup>	10.5291 <sup>4</sup>

<sup>1</sup>Class is denominated in CHF. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in SEK. The base currency of the Portfolio is EUR.

<sup>3</sup>Class is denominated in NOK. The base currency of the Portfolio is EUR.

<sup>4</sup>Class is denominated in USD. The base currency of the Portfolio is EUR.

<sup>5</sup>Class is denominated in GBP. The base currency of the Portfolio is EUR.

## CT (Lux) Pan European Absolute Alpha

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 EUR
<b>Assets</b>		
Investment portfolio at market value	2	22,143,678
Cash at bank	2	1,258,735
Receivable for investments sold		1,009,043
Interest receivable on swaps	2	176,249
Interest and dividends receivable, net		2,402
Net unrealised gain on forward currency exchange contracts	2, 8	3,540
Other assets	19	233,105
<b>Total assets</b>		<b>24,826,752</b>
<b>Liabilities</b>		
Bank overdrafts		(255,884)
Redemptions payable		(39,247)
Interest payable on swaps	2	(301,504)
Dividend payable on swaps	2	(13,892)
Net unrealised (loss) on swaps	2, 9	(126,798)
Net unrealised (loss) on futures contracts	2, 10	(264,485)
Asset management fees payable	4	(32,192)
Performance fees payable	7	(451)
Other liabilities		(49,270)
<b>Total liabilities</b>		<b>(1,083,723)</b>
<b>Total net assets</b>		<b>23,743,029</b>

### NUMBER OF SHARES OUTSTANDING

Class AE	971,162.875
Class AEP	13,644.066
Class AUH	77.000
Class DE	695,708.333
Class IE	19,707.761
Class IGH	14,706.890
Class LE	66.000
Class XGH	52.000
Class ZE	68,248.921
Class ZF	76.000
Class ZFH	77.000
Class ZGH	57.000

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AE	13.4467	13.8758	12.3069
Class AEP	13.3074	13.7061	12.3610
Class AUH	15.3634 <sup>1</sup>	15.6181 <sup>1</sup>	13.7357 <sup>1</sup>
Class DE	12.8934	13.2965	11.8833
Class IE	14.2739	14.5810	12.9068
Class IGH	15.1283 <sup>2</sup>	15.3452 <sup>2</sup>	13.4607 <sup>2</sup>
Class LE	14.6545	14.9591	13.1617
Class XGH	17.0618 <sup>2</sup>	17.4241 <sup>2</sup>	14.9610 <sup>2</sup>
Class ZE	14.3245	14.6407	12.9456
Class ZF	11.9541 <sup>3</sup>	12.7476 <sup>3</sup>	11.4147 <sup>3</sup>
Class ZFH	12.8873 <sup>3</sup>	13.4541 <sup>3</sup>	12.0814 <sup>3</sup>
Class ZGH	15.2646 <sup>2</sup>	15.4993 <sup>2</sup>	13.5842 <sup>2</sup>

<sup>1</sup>Class is denominated in USD. The base currency of the Portfolio is EUR.

<sup>2</sup>Class is denominated in GBP. The base currency of the Portfolio is EUR.

<sup>3</sup>Class is denominated in CHF. The base currency of the Portfolio is EUR.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 EUR
<b>Net assets at the beginning of the period</b>		
		<b>38,048,519</b>
<b>Income</b>		
Dividends, net	2	447,751
Bank interest	2	25,773
Interest income on swaps		287,017
Interest income on futures contracts		3,681
Other income	7	180,743
<b>Total income</b>		<b>944,965</b>
<b>Expenses</b>		
Asset management fees	4	(239,119)
Dividends expenses on swaps		(449,771)
Interest expense on swaps		(126,644)
Interest expense on futures contracts		(1,375)
Operating expenses	3, 4	(49,420)
Miscellaneous fees		(158)
<b>Total expenses</b>		<b>(866,487)</b>
<b>Net income from investments</b>		<b>78,478</b>
Net realised gain on sales of investments		2,983,184
Net realised (loss) on swaps		(834,240)
Net realised gain on forward currency exchange contracts		5,293
Net realised gain on futures contracts		45,967
Net realised gain on foreign exchange		3,399
Net realised (loss) on tax reclaim		(656)
<b>Net realised gain</b>		<b>2,202,947</b>
Change in net unrealised (loss) on investments		(2,829,757)
Change in net unrealised (loss) on swaps		(46,636)
Change in net unrealised gain on forward currency exchange contracts		3,710
Change in net unrealised (loss) on futures contracts		(264,485)
<b>Net change in unrealised (loss)</b>		<b>(3,137,168)</b>
<b>Net (decrease) in net assets as a result of operations</b>		<b>(855,743)</b>
Subscriptions of shares		687,780
Redemptions of shares		(14,137,527)
<b>Total movements in capital</b>		<b>(13,449,747)</b>
<b>Net assets at the end of the period</b>		<b>23,743,029</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
EUR	23,743,029	38,048,519	78,085,915

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

## CT (Lux) American Extended Alpha

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	41,247,697
Cash at bank	2	151,753
Subscriptions receivable		6,923
Dividend receivable on swaps		8,204
Interest and dividends receivable, net		13,372
Net unrealised gain on forward currency exchange contracts	2, 8	4,862
Net unrealised gain on swaps	2, 9	52,164
<b>Total assets</b>		<b>41,484,975</b>
<b>Liabilities</b>		
Redemptions payable		(43,083)
Asset management fees payable	4	(46,932)
Interest payable on swaps	2	(4,399)
Other liabilities		(6,144)
<b>Total liabilities</b>		<b>(100,558)</b>
<b>Total net assets</b>		<b>41,384,417</b>

### NUMBER OF SHARES OUTSTANDING

Class AEH	1,088.885
Class AU	1,252.402
Class DEH	52.000
Class DU	7,200.286
Class IU	113,297.189
Class ZU	57.000
Class 1E	2,606,757.823
Class 1EH	271,517.477
Class 1U	901,912.775
Class 2E	49.016
Class 2U	186.000
Class 3U	45,196.000
Class 8E	151,120.617
Class 8U	177,344.751
Class 9U	56.000

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEH	16.1858 <sup>1</sup>	15.7528 <sup>1</sup>	13.5117 <sup>1</sup>
Class AU	18.3236	17.6789	14.8565
Class DEH	15.7246 <sup>1</sup>	15.3433 <sup>1</sup>	13.2239 <sup>1</sup>
Class DU	17.7990	17.2165	14.5400
Class IU	19.2862	18.5228	15.4273
Class ZU	19.0923	18.3561	15.3226
Class 1E	8.5457 <sup>1</sup>	8.5155 <sup>1</sup>	7.1058 <sup>1</sup>
Class 1EH	5.9069 <sup>1</sup>	5.7464 <sup>1</sup>	4.9237 <sup>1</sup>
Class 1U	9.5356	9.1950	7.7187
Class 2E	19.7782 <sup>1</sup>	19.6186 <sup>1</sup>	16.2312 <sup>1</sup>
Class 2U	19.3873	18.6134	15.4950
Class 3U	5.4957	5.2793	4.3987
Class 8E	9.6355 <sup>1</sup>	9.5615 <sup>1</sup>	7.9140 <sup>1</sup>
Class 8U	10.6876	10.2628	8.5451
Class 9U	19.3375	18.5654	15.4564

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		
		<b>55,311,278</b>
<b>Income</b>		
Dividends, net	2	164,474
Bank interest	2	26,119
Dividends income on swaps		112,947
Interest income on swaps		317,029
<b>Total income</b>		<b>620,569</b>
<b>Expenses</b>		
Asset management fees	4	(312,468)
Bank interest	2	(2,674)
Interest expense on swaps		(553,607)
Operating expenses	3, 4	(41,280)
<b>Total expenses</b>		<b>(910,029)</b>
<b>Net (loss) from investments</b>		
		<b>(289,460)</b>
Net realised gain on sales of investments		4,454,716
Net realised gain on swaps		452,146
Net realised gain on forward currency exchange contracts		22,662
Net realised gain on foreign exchange		1,725
<b>Net realised gain</b>		<b>4,931,249</b>
Change in net unrealised (loss) on investments		(3,326,289)
Change in net unrealised gain on swaps		98,861
Change in net unrealised gain on forward currency exchange contracts		22,368
<b>Net change in unrealised (loss)</b>		<b>(3,205,060)</b>
<b>Net increase in net assets as a result of operations</b>		<b>1,436,729</b>
<b>Movements in capital</b>		
Subscriptions of shares		3,034,652
Redemptions of shares		(18,398,242)
<b>Total movements in capital</b>		<b>(15,363,590)</b>
<b>Net assets at the end of the period</b>		<b>41,384,417</b>

### TOTAL NET ASSET VALUE

USD	September 30, 2024	March 31, 2024	March 31, 2023
	41,384,417	55,311,278	88,870,969

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

## CT (Lux) Global Extended Alpha

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	98,069,228
Cash at bank	2	2,151,124
Subscriptions receivable		101,293
Interest receivable on swaps	2	676,497
Interest and dividends receivable, net		37,594
Net unrealised gain on forward currency exchange contracts	2, 8	570
Other assets	19	51,158
<b>Total assets</b>		<b>101,087,464</b>
<b>Liabilities</b>		
Payable for investments purchased		(115,988)
Redemptions payable		(25,216)
Interest payable on swaps	2	(703,062)
Dividend payable on swaps	2	(52,835)
Net unrealised (loss) on swaps	2, 9	(506,638)
Asset management fees payable	4	(118,002)
Other liabilities		(15,514)
<b>Total liabilities</b>		<b>(1,537,255)</b>
<b>Total net assets</b>		<b>99,550,209</b>

### NUMBER OF SHARES OUTSTANDING

Class AEH	52.000
Class AU	9,088.876
Class DEH	11,019.286
Class DU	464.597
Class IU	44,113.309
Class ZU	58.000
Class 1E	12,351,055.466
Class 1U	708,636.234
Class 2E	52.000
Class 2U	422.419
Class 8E	274,968.054
Class 8U	146,311.306

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEH	16.9432 <sup>1</sup>	15.3702 <sup>1</sup>	12.3134 <sup>1</sup>
Class AU	19.1976	17.2517	13.5426
Class DEH	16.5939 <sup>1</sup>	15.0879 <sup>1</sup>	12.1476 <sup>1</sup>
Class DU	18.7606	16.9021	13.3338
Class IU	20.4086	18.2563	14.2037
Class ZU	20.0807	17.9774	14.0143
Class 1E	6.5016 <sup>1</sup>	6.0343 <sup>1</sup>	4.7036 <sup>1</sup>
Class 1U	7.2672	6.5270	5.1181
Class 2E	20.7282 <sup>1</sup>	19.1494 <sup>1</sup>	14.7996 <sup>1</sup>
Class 2U	20.3104	18.1625	14.1217
Class 8E	7.3692 <sup>1</sup>	6.8111 <sup>1</sup>	5.2661 <sup>1</sup>
Class 8U	8.3287	7.4493	5.7939

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		
		<b>94,854,739</b>
<b>Income</b>		
Dividends, net	2	730,460
Bank interest	2	338,190
Interest income on swaps		518,000
Other income		30
<b>Total income</b>		<b>1,586,680</b>
<b>Expenses</b>		
Asset management fees	4	(713,141)
Bank interest	2	(6,705)
Dividends expenses on swaps		(169,588)
Interest expense on swaps		(994,374)
Operating expenses	3, 4	(91,171)
<b>Total expenses</b>		<b>(1,974,979)</b>
<b>Net (loss) from investments</b>		
		<b>(388,299)</b>
Net realised gain on sales of investments		5,289,673
Net realised gain on swaps		2,870,200
Net realised gain on forward currency exchange contracts		2,544
Net realised (loss) on foreign exchange		(8,413)
<b>Net realised gain</b>		<b>8,154,004</b>
Change in net unrealised gain on investments		2,894,921
Change in net unrealised (loss) on swaps		(333,253)
Change in net unrealised gain on forward currency exchange contracts		2,188
<b>Net change in unrealised gain</b>		<b>2,563,856</b>
<b>Net increase in net assets as a result of operations</b>		<b>10,329,561</b>
<b>Movements in capital</b>		
Subscriptions of shares		2,651,485
Redemptions of shares		(8,285,576)
<b>Total movements in capital</b>		<b>(5,634,091)</b>
<b>Net assets at the end of the period</b>		<b>99,550,209</b>

### TOTAL NET ASSET VALUE

USD	September 30, 2024	March 31, 2024	March 31, 2023
	99,550,209	94,854,739	80,980,032

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

## CT (Lux) Enhanced Commodities

### STATEMENT OF NET ASSETS

as at September 30, 2024

	Notes	2024 USD
<b>Assets</b>		
Investment portfolio at market value	2	140,724,973
Cash at bank	2	6,791,642
Subscriptions receivable		153,856
Interest and dividends receivable, net		37,706
Net unrealised gain on forward currency exchange contracts	2, 8	1,250,293
Net unrealised gain on swaps	2, 9	5,717,302
Other assets		1,070
<b>Total assets</b>		<b>154,676,842</b>
<b>Liabilities</b>		
Redemptions payable		(1,129,112)
Interest payable on swaps	2	(20,176)
Asset management fees payable	4	(74,770)
Other liabilities		(13,943)
<b>Total liabilities</b>		<b>(1,238,001)</b>
<b>Total net assets</b>		<b>153,438,841</b>

### NUMBER OF SHARES OUTSTANDING

Class AEH	540,988.651
Class AFH	235,765.729
Class AGH	40,842.703
Class ASH	340,440.754
Class AU	439,166.832
Class DEH	141,060.220
Class DU	375,345.761
Class IEH	420,561.571
Class IG	64.000
Class IGH	3,097,169.943
Class IU	335,392.734
Class NG	12,267.488
Class XU	1,858,816.160
Class ZEH	11,838.008
Class ZFH	160.000
Class ZGH	158,695.109
Class ZU	9,340.156

### STATEMENT OF OPERATIONS AND CHANGES IN NET ASSETS

for the accounting period from April 1, 2024 to September 30, 2024

	Notes	2024 USD
<b>Net assets at the beginning of the period</b>		<b>157,622,167</b>
<b>Income</b>		
Interest on bonds, net	2	2,450,427
Bank interest	2	190,598
<b>Total income</b>		<b>2,641,025</b>
<b>Expenses</b>		
Asset management fees	4	(465,171)
Bank interest	2	(27,572)
Interest expense on swaps		(229,178)
Operating expenses	3, 4	(90,890)
<b>Total expenses</b>		<b>(812,811)</b>
<b>Net income from investments</b>		<b>1,828,214</b>
Net realised (loss) on sales of investments		(15,659)
Net realised (loss) on swaps		(3,317,875)
Net realised gain on forward currency exchange contracts		2,552,174
Net realised gain on foreign exchange		16,756
<b>Net realised (loss)</b>		<b>(764,604)</b>
Change in net unrealised gain on investments		1,628,664
Change in net unrealised gain on swaps		5,272,469
Change in net unrealised gain on forward currency exchange contracts		2,076,704
<b>Net change in unrealised gain</b>		<b>8,977,837</b>
<b>Net increase in net assets as a result of operations</b>		<b>10,041,447</b>
<b>Movements in capital</b>		
Subscriptions of shares		21,468,907
Redemptions of shares		(35,693,680)
<b>Total movements in capital</b>		<b>(14,224,773)</b>
<b>Net assets at the end of the period</b>		<b>153,438,841</b>

### TOTAL NET ASSET VALUE

	September 30, 2024	March 31, 2024	March 31, 2023
USD	153,438,841	157,622,167	199,455,534



## CT (Lux) Enhanced Commodities

### STATEMENT OF NET ASSET VALUE PER SHARE

	September 30, 2024	March 31, 2024	March 31, 2023
Class AEH	10.7302 <sup>1</sup>	10.4931 <sup>1</sup>	10.6456 <sup>1</sup>
Class AFH	7.5821 <sup>2</sup>	7.5016 <sup>2</sup>	7.7799 <sup>2</sup>
Class AGH	11.9110 <sup>3</sup>	11.5791 <sup>3</sup>	11.5943 <sup>3</sup>
Class ASH	6.2079 <sup>4</sup>	6.0756 <sup>4</sup>	6.1489 <sup>4</sup>
Class AU	13.5514	13.1310	13.0569
Class DEH	8.0604 <sup>1</sup>	7.8916 <sup>1</sup>	8.0276 <sup>1</sup>
Class DU	10.1844	9.8809	9.8496
Class IEH	16.0309 <sup>1</sup>	15.6513 <sup>1</sup>	15.8324 <sup>1</sup>
Class IG	14.1900 <sup>3</sup>	14.5772 <sup>3</sup>	14.7608 <sup>3</sup>
Class IGH	17.7579 <sup>3</sup>	17.2352 <sup>3</sup>	17.2065 <sup>3</sup>
Class IU	20.2230	19.5658	19.3974
Class NG	13.8456 <sup>3</sup>	14.1986 <sup>3</sup>	14.3316 <sup>3</sup>
Class XU	21.9799	21.1795	20.8308
Class ZEH	6.7653 <sup>1</sup>	6.6053 <sup>1</sup>	6.6838 <sup>1</sup>
Class ZFH	6.2728 <sup>2</sup>	6.1926 <sup>2</sup>	6.3961 <sup>2</sup>
Class ZGH	10.1597 <sup>3</sup>	9.8607 <sup>3</sup>	9.8431 <sup>3</sup>
Class ZU	8.3354	8.0645	7.9952

<sup>1</sup>Class is denominated in EUR. The base currency of the Portfolio is USD.

<sup>2</sup>Class is denominated in CHF. The base currency of the Portfolio is USD.

<sup>3</sup>Class is denominated in GBP. The base currency of the Portfolio is USD.

<sup>4</sup>Class is denominated in SGD. The base currency of the Portfolio is USD.

## CT (Lux) Global Social Bond

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*			
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>						
<b>Bonds</b>				<b>Bonds (continued)</b>						
<b>AUSTRALIA</b>				<b>NETHERLANDS (continued)</b>						
EUR	100,000	NBN Company Limited 3.75% 22/03/2034	115,451	1.60	EUR	100,000	Enexis Holding NV 3.50% 30/05/2036	114,432	1.59	
EUR	100,000	Telstra Group Limited 3.50% 03/09/2036	113,556	1.57	<b>Total Netherlands</b>			<b>227,893</b>	<b>3.16</b>	
<b>Total Australia</b>				<b>229,007</b>	<b>3.17</b>					
<b>AUSTRIA</b>				<b>NORWAY</b>						
EUR	100,000	Erste Group Bank AG 0.13% 17/05/2028	102,681	1.42	EUR	100,000	Statnett SF 3.38% 26/02/2036	112,519	1.56	
<b>Total Austria</b>				<b>102,681</b>	<b>1.42</b>	<b>Total Norway</b>			<b>112,519</b>	<b>1.56</b>
<b>BELGIUM</b>				<b>REPUBLIC OF KOREA (SOUTH)</b>						
EUR	100,000	KBC Group NV 4.38% 06/12/2031	119,766	1.66	EUR	140,000	Korea Housing Finance Corp. 2.73% 02/07/2028	156,894	2.18	
<b>Total Belgium</b>				<b>119,766</b>	<b>1.66</b>	<b>Total Republic of Korea (South)</b>			<b>156,894</b>	<b>2.18</b>
<b>FRANCE</b>				<b>SPAIN</b>						
USD	90,000	Orange SA 9.00% 01/03/2031	111,582	1.55	EUR	100,000	CaixaBank SA FRN 19/09/2032	112,446	1.56	
EUR	100,000	Praemia Healthcare SACA 1.38% 17/09/2030	98,227	1.36	<b>Total Spain</b>			<b>112,446</b>	<b>1.56</b>	
<b>Total France</b>				<b>209,809</b>	<b>2.91</b>	<b>UNITED KINGDOM</b>				
<b>GERMANY</b>				USD 40,000 AstraZeneca plc 6.45% 15/09/2037				46,916	0.65	
EUR	100,000	Amprion GmbH 3.85% 27/08/2039	112,077	1.55	EUR	100,000	BUPA Finance plc 5.00% 12/10/2030	120,286	1.66	
EUR	15,000	Deutsche Bahn Finance GMBH 3.38% 24/04/2034	17,398	0.24	GBP	100,000	Cadent Finance plc 5.63% 11/01/2036	133,860	1.85	
EUR	100,000	Deutsche Bank AG FRN 12/07/2028	113,895	1.58	EUR	100,000	Compass Group plc 3.25% 06/02/2031	112,733	1.56	
EUR	17,000	E.ON SE 4.13% 25/03/2044	19,543	0.27	EUR	100,000	Motability Operations Group plc 3.88% 24/01/2034	115,019	1.59	
EUR	100,000	Vonovia SE 4.25% 10/04/2034	114,945	1.59	EUR	120,000	NatWest Group plc FRN 26/02/2030	120,835	1.67	
<b>Total Germany</b>				<b>377,858</b>	<b>5.23</b>	GBP	100,000	Pearson Funding plc 5.38% 12/09/2034	133,724	1.85
<b>IRELAND</b>				USD 50,000 Vodafone Group plc 5.75% 28/06/2054				51,899	0.72	
EUR	100,000	AIB Group plc FRN 23/07/2029	117,254	1.62	EUR	110,000	Wellcome Trust Limited 1.13% 21/01/2027	119,275	1.65	
<b>Total Ireland</b>				<b>117,254</b>	<b>1.62</b>	<b>Total United Kingdom</b>			<b>954,547</b>	<b>13.20</b>
<b>ITALY</b>				<b>UNITED STATES</b>						
GBP	100,000	Intesa Sanpaolo SpA 6.63% 31/05/2033	143,985	1.99	USD	50,000	AbbVie Inc. 4.30% 14/05/2036	48,738	0.68	
<b>Total Italy</b>				<b>143,985</b>	<b>1.99</b>	USD	91,000	Amgen Inc. 5.75% 02/03/2063	95,659	1.33
<b>NETHERLANDS</b>				USD 10,000 Bank of America Corp. FRN 10/11/2028				10,557	0.15	
EUR	100,000	BNG Bank NV 2.75% 05/04/2029	113,461	1.57	USD	98,000	Becton Dickinson & Company 2.82% 20/05/2030	90,563	1.25	

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

## CT (Lux) Global Social Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>					
<b>UNITED STATES (continued)</b>				<b>CANADA</b>					
USD	74,000	Bristol-Myers Squibb Company 5.65% 22/02/2064	78,571	1.09	USD	50,000	Export Development Canada 4.75% 05/06/2034	53,457	0.74
USD	76,000	Consolidated Edison Company of New York Inc. 3.35% 01/04/2030	73,207	1.01	<b>Total Canada</b>			<b>53,457</b>	<b>0.74</b>
USD	30,000	CVS Health Corp. 3.88% 20/07/2025	29,789	0.41	<b>CHILE</b>				
USD	70,000	GE HealthCare Technologies Inc. 4.80% 14/08/2029	71,328	0.99	EUR	120,000	Chile Government International Bond 0.56% 21/01/2029	120,633	1.67
USD	45,000	HCA Inc. 3.50% 15/07/2051	32,493	0.45	<b>Total Chile</b>			<b>120,633</b>	<b>1.67</b>
USD	70,000	HCA Inc. 5.45% 15/09/2034	72,073	1.00	<b>FRANCE</b>				
USD	50,000	Humana Inc. 5.50% 15/03/2053	49,495	0.69	EUR	10,000	French Republic (Govt of) 1.75% 25/06/2039	9,320	0.13
USD	5,000	Morgan Stanley FRN 21/10/2025	4,986	0.07	EUR	100,000	UNEDIC ASSEO 0.25% 16/07/2035	84,125	1.17
USD	57,000	NSTAR Electric Company 4.95% 15/09/2052	55,727	0.77	<b>Total France</b>			<b>93,445</b>	<b>1.30</b>
USD	129,000	Pfizer Inc. 1.75% 18/08/2031	110,792	1.53	<b>GERMANY</b>				
USD	5,000	Prudential Financial Inc. FRN 01/03/2053	5,427	0.08	EUR	85,000	Bayerische Landesbodenkreditanstalt 2.88% 28/02/2031	97,500	1.35
USD	79,000	UnitedHealth Group Inc. 6.05% 15/02/2063	89,656	1.24	EUR	4,000	Bundesrepublik Deutschland Bundesanleihe 1.80% 15/08/2053	3,871	0.05
USD	114,000	Verizon Communications Inc. 3.88% 01/03/2052	93,082	1.29	USD	74,000	Kreditanstalt fuer Wiederaufbau 0.75% 30/09/2030	62,307	0.86
USD	154,000	Welltower OP LLC 3.85% 15/06/2032	146,958	2.04	GBP	30,000	Kreditanstalt fuer Wiederaufbau 3.88% 28/10/2027	40,174	0.56
<b>Total United States</b>			<b>1,159,101</b>	<b>16.07</b>	EUR	30,000	Land Berlin 2.75% 14/02/2033	34,221	0.47
<b>Total Bonds</b>			<b>4,023,760</b>	<b>55.73</b>	<b>Total Germany</b>			<b>238,073</b>	<b>3.29</b>
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>IRELAND</b>					
<b>AUSTRALIA</b>				<b>JAPAN</b>					
AUD	40,000	Australia Government Bond 4.25% 21/06/2034	28,365	0.39	USD	200,000	Japan International Cooperation Agency 4.75% 21/05/2029	207,581	2.88
AUD	104,000	New South Wales Treasury Corp. 4.75% 20/09/2035	71,570	1.00	<b>Total Ireland</b>			<b>7,393</b>	<b>0.10</b>
<b>Total Australia</b>			<b>99,935</b>	<b>1.39</b>	<b>Total Japan</b>			<b>207,581</b>	<b>2.88</b>
<b>AUSTRIA</b>				<b>BELGIUM</b>					
EUR	10,000	Republic of Austria Government Bond 1.85% 23/05/2049	8,935	0.12	EUR	100,000	Region Wallonne Belgium 3.90% 22/06/2054	114,132	1.58
<b>Total Austria</b>			<b>8,935</b>	<b>0.12</b>	<b>Total Belgium</b>			<b>114,132</b>	<b>1.58</b>

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

## CT (Lux) Global Social Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>				<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>			
<b>NETHERLANDS</b>				<b>SUPRANATIONAL (continued)</b>			
USD	200,000			USD	69,000		
	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV 4.50% 12/06/2029	206,981	2.87		International Bank for Reconstruction & Development 4.50% 10/04/2031	72,023	1.00
EUR	24,994			USD	40,000		
	Netherlands Government Bond 0.50% 15/01/2040	20,461	0.28		International Finance Corp. 4.38% 15/01/2027	40,601	0.56
	<b>Total Netherlands</b>	<b>227,442</b>	<b>3.15</b>	EUR	10,000		
					Nordic Investment Bank 2.50% 30/01/2030	11,263	0.16
					<b>Total Supranational</b>	<b>771,508</b>	<b>10.69</b>
<b>SLOVENIA</b>				<b>UNITED KINGDOM</b>			
EUR	10,000			GBP	31,000		
	Slovenia Government Bond 0.13% 01/07/2031	9,452	0.13		International Finance Facility for Immunisation Company 2.75% 07/06/2025	40,966	0.57
	<b>Total Slovenia</b>	<b>9,452</b>	<b>0.13</b>	GBP	1,300		
					United Kingdom Gilt 0.88% 31/07/2033	1,348	0.02
<b>SPAIN</b>				GBP	48,024		
EUR	12,000				United Kingdom Gilt 1.50% 31/07/2053	33,076	0.46
	Autonomous Community of Madrid Spain 3.46% 30/04/2034	13,875	0.19		<b>Total United Kingdom</b>	<b>75,390</b>	<b>1.05</b>
EUR	15,000						
	Basque Government 3.40% 30/04/2034	17,326	0.24		<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>	<b>2,058,577</b>	<b>28.52</b>
	<b>Total Spain</b>	<b>31,201</b>	<b>0.43</b>		<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>6,082,337</b>	<b>84.25</b>
<b>SUPRANATIONAL</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			
EUR	20,000			<b>Bonds</b>			
	Asian Development Bank 2.55% 10/01/2031	22,482	0.31	<b>NETHERLANDS</b>			
EUR	10,000			USD	91,000		
	Asian Development Bank 2.55% 10/01/2031	11,241	0.16		NXP BV 5.00% 15/01/2033	92,216	1.28
GBP	32,000				<b>Total Netherlands</b>	<b>92,216</b>	<b>1.28</b>
	Asian Development Bank FRN 23/05/2029	44,173	0.61	<b>UNITED STATES</b>			
USD	50,000			USD	157,000		
	Council of Europe Development Bank 3.00% 16/06/2025	49,585	0.69		Centene Corp. 4.63% 15/12/2029	153,757	2.13
AUD	50,000			USD	64,000		
	Council of Europe Development Bank 4.30% 03/04/2029	34,694	0.48		New York Life Insurance Company 4.45% 04/04/2069	55,620	0.77
USD	129,000			USD	144,000		
	European Investment Bank 0.88% 17/05/2030	110,905	1.53		Oncor Electric Delivery Company LLC 4.15% 01/06/2032	141,140	1.96
GBP	40,000			USD	30,000		
	European Investment Bank 3.63% 12/01/2032	52,346	0.73		Pacific Life Global Funding II 1.38% 14/04/2026	28,759	0.40
EUR	85,000			USD	114,000		
	European Union 0.00% 04/11/2025	92,422	1.28		Roche Holdings Inc. P.P. 144A 7.00% 01/03/2039	142,164	1.97
EUR	40,000						
	European Union 0.30% 04/11/2050	22,885	0.32				
USD	141,000						
	Inter-American Development Bank 3.50% 12/04/2033	137,340	1.89				
USD	32,000						
	International Bank for Reconstruction & Development 2.50% 29/03/2032	29,392	0.41				
GBP	30,000						
	International Bank for Reconstruction & Development 3.88% 02/10/2028	40,156	0.56				

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

## CT (Lux) Global Social Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
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Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)

#### Bonds (continued)

##### UNITED STATES (continued)

USD	8,000	Teachers Insurance & Annuity Association of America 4.27% 15/05/2047	6,953	0.10
<b>Total United States</b>			<b>528,393</b>	<b>7.33</b>
<b>Total Bonds</b>			<b>620,609</b>	<b>8.61</b>

#### Supranationals, Governments and Local Public Authorities, Debt Instruments

##### AUSTRALIA

AUD	95,000	Housing Australia 2.38% 28/03/2029	61,918	0.86
AUD	15,000	Housing Australia 5.79% 08/11/2038	11,737	0.16
AUD	96,000	South Australian Government Financing Authority 4.00% 24/05/2029	66,678	0.92
<b>Total Australia</b>			<b>140,333</b>	<b>1.94</b>

##### SUPRANATIONAL

AUD	20,000	Asian Development Bank 4.80% 17/01/2033	14,244	0.20
<b>Total Supranational</b>			<b>14,244</b>	<b>0.20</b>

<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>	<b>154,577</b>	<b>2.14</b>
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<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>	<b>775,186</b>	<b>10.75</b>
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#### Other transferable securities and money market instruments

##### Bonds

##### AUSTRALIA

AUD	40,000	Ausgrid Finance Pty Limited 5.41% 28/03/2031	28,103	0.39
<b>Total Australia</b>			<b>28,103</b>	<b>0.39</b>

<b>Total Bonds</b>	<b>28,103</b>	<b>0.39</b>
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<b>Total Other transferable securities and money market instruments</b>	<b>28,103</b>	<b>0.39</b>
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<b>Total value of investments</b>	<b>6,885,626</b>	<b>95.39</b>
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(Total cost: USD 6,529,854)

\*Minor differences due to rounding.

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

## CT (Lux) Global Corporate Bond

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds</b>				<b>Bonds (continued)</b>					
<b>AUSTRALIA</b>				<b>CAYMAN ISLANDS (continued)</b>					
EUR	1,478,000	APA Infrastructure Limited 1.25% 15/03/2033	1,356,888	0.12	GBP	961,000	Thames Water Utilities Finance plc 5.50% 11/02/2041	954,783	0.08
EUR	2,019,000	Ausgrid Finance Pty Limited 0.88% 07/10/2031	1,897,071	0.17	<b>Total Cayman Islands</b>			<b>4,039,850</b>	<b>0.35</b>
EUR	1,330,000	Ausgrid Finance Pty Limited 1.25% 30/07/2025	1,460,585	0.13	<b>DENMARK</b>				
USD	1,916,000	Ausgrid Finance Pty Limited 4.35% 01/08/2028	1,900,824	0.17	GBP	2,842,000	Danske Bank A S FRN 23/08/2028	4,000,396	0.35
USD	4,863,000	Australia & New Zealand Banking Group Limited FRN 30/09/2035	4,847,010	0.42	<b>Total Denmark</b>			<b>4,000,396</b>	<b>0.35</b>
EUR	1,930,000	Goodman Australia Finance Pty Limited 4.25% 03/05/2030	2,237,597	0.20	<b>FINLAND</b>				
EUR	1,549,000	NBN Company Limited 3.75% 22/03/2034	1,788,336	0.16	EUR	5,711,000	OP Corporate Bank plc 0.10% 16/11/2027	5,885,196	0.52
EUR	6,108,000	NBN Company Limited 4.13% 15/03/2029	7,150,272	0.62	<b>Total Finland</b>			<b>5,885,196</b>	<b>0.52</b>
USD	2,597,000	SGSP Australia Assets Pty Limited 3.50% 07/07/2027	2,540,303	0.22	<b>FRANCE</b>				
EUR	3,405,000	Telstra Group Limited 3.50% 03/09/2036	3,866,593	0.34	EUR	1,700,000	Banque Federative du Credit Mutuel SA 4.38% 11/01/2034	1,918,012	0.17
EUR	1,681,000	Telstra Group Limited 3.75% 04/05/2031	1,961,182	0.17	EUR	2,000,000	BPCE SA FRN 13/10/2046	1,934,180	0.17
<b>Total Australia</b>			<b>31,006,661</b>	<b>2.72</b>	EUR	2,400,000	BPCE SA 3.88% 25/01/2036	2,780,139	0.24
<b>BELGIUM</b>				<b>GERMANY</b>					
EUR	3,100,000	Elia Transmission Belgium SA 3.75% 16/01/2036	3,532,589	0.31	EUR	4,100,000	Electricite de France SA 4.75% 17/06/2044	4,818,565	0.42
<b>Total Belgium</b>			<b>3,532,589</b>	<b>0.31</b>	EUR	4,100,000	Electricite de France SA 4.75% 17/06/2044	4,818,565	0.42
<b>BERMUDA</b>				<b>FRANCE (continued)</b>					
USD	3,135,000	Bacardi Limited 5.30% 15/05/2048	2,971,357	0.26	USD	1,426,000	Electricite de France SA 6.90% 23/05/2053	1,659,312	0.15
<b>Total Bermuda</b>			<b>2,971,357</b>	<b>0.26</b>	EUR	2,600,000	SANEF SA 1.88% 16/03/2026	2,855,478	0.25
<b>CANADA</b>				<b>Total France</b>					
USD	2,137,000	Enbridge Inc. 5.70% 08/03/2033	2,254,985	0.20	<b>15,965,686</b>			<b>1.40</b>	
<b>Total Canada</b>			<b>2,254,985</b>	<b>0.20</b>	<b>GERMANY (continued)</b>				
<b>CAYMAN ISLANDS</b>				<b>FRANCE (continued)</b>					
GBP	1,269,000	Southern Water Services Finance Limited 2.38% 28/05/2028	1,359,662	0.12	EUR	8,400,000	Amprion GmbH 0.63% 23/09/2033	7,426,718	0.64
GBP	1,840,000	Southern Water Services Finance Limited 3.00% 28/05/2037	1,725,405	0.15	EUR	4,600,000	Amprion GmbH 3.13% 27/08/2030	5,135,990	0.45
				<b>Total GERMANY</b>					
				<b>29,917,797</b>				<b>0.26</b>	
				<b>4,805,224</b>				<b>0.42</b>	
				<b>2,531,651</b>				<b>0.22</b>	
				<b>924,790</b>				<b>0.08</b>	
				<b>1,174,184</b>				<b>0.10</b>	
				<b>1,710,787</b>				<b>0.15</b>	

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## CT (Lux) Global Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>			
<b>GERMANY (continued)</b>				<b>JERSEY - CHANNEL ISLANDS</b>			
EUR	300,000 Vier Gas Transport GmbH 0.13% 10/09/2029	293,047	0.03	USD	1,647,000 Galaxy Pipeline Assets Bidco Limited 2.63% 31/03/2036	1,411,257	0.12
EUR	1,500,000 Vier Gas Transport GmbH 0.50% 10/09/2034	1,269,092	0.11	USD	3,490,091 Galaxy Pipeline Assets Bidco Limited 2.94% 30/09/2040	2,946,061	0.26
EUR	1,300,000 Vier Gas Transport GmbH 1.50% 25/09/2028	1,377,044	0.12	EUR	2,325,000 Heathrow Funding Limited 4.50% 11/07/2033	2,777,798	0.25
EUR	2,800,000 Vier Gas Transport GmbH 4.00% 26/09/2027	3,212,905	0.28	GBP	1,130,000 Heathrow Funding Limited 6.45% 10/12/2031	1,627,419	0.14
EUR	3,700,000 Vier Gas Transport GmbH 4.63% 26/09/2032	4,475,662	0.40		<b>Total Jersey - Channel Islands</b>	<b>8,762,535</b>	<b>0.77</b>
EUR	1,252,000 Volkswagen Leasing GmbH 4.00% 11/04/2031	1,408,377	0.12	<b>LUXEMBOURG</b>			
EUR	1,600,000 Vonovia SE 1.00% 16/06/2033	1,425,794	0.12	EUR	3,900,000 Aroundtown SA 0.38% 15/04/2027	3,985,722	0.35
EUR	700,000 Vonovia SE 1.50% 14/06/2041	531,839	0.05	EUR	1,500,000 Aroundtown SA 1.45% 09/07/2028	1,518,747	0.13
EUR	2,300,000 Vonovia SE 4.25% 10/04/2034	2,643,724	0.23	GBP	1,334,000 Aroundtown SA 3.00% 16/10/2029	1,539,259	0.13
EUR	1,300,000 Vonovia SE 5.00% 23/11/2030	1,566,078	0.14	GBP	600,000 Aroundtown SA 3.63% 10/04/2031	683,502	0.06
	<b>Total Germany</b>	<b>51,399,229</b>	<b>4.50</b>	EUR	2,300,000 Aroundtown SA 4.80% 16/07/2029	2,601,085	0.23
<b>IRELAND</b>				USD	2,054,000 Aroundtown SA 5.38% 21/03/2029	1,980,604	0.17
GBP	3,674,000 GE Capital UK Funding Unlimited 5.88% 18/01/2033	5,133,663	0.44	EUR	3,024,000 Becton Dickinson Euro Finance Sarl 0.33% 13/08/2028	3,063,012	0.27
USD	6,716,000 Johnson Controls International plc 5.50% 19/04/2029	7,031,111	0.61	EUR	1,600,000 GELF Bond Issuer I SA 1.13% 18/07/2029	1,599,738	0.14
EUR	1,856,000 Permanent TSB Group Holdings plc FRN 10/07/2030	2,131,967	0.19	EUR	10,000,000 Grand City Properties SA 0.13% 11/01/2028	9,990,313	0.87
EUR	3,473,000 Permanent TSB Group Holdings plc FRN 25/04/2028	4,164,765	0.36	EUR	1,100,000 Grand City Properties SA 4.38% 09/01/2030	1,249,229	0.11
EUR	1,326,000 Permanent TSB Group Holdings plc FRN 30/06/2029	1,638,130	0.14	USD	1,250,000 Greensaif Pipelines Bidco Sarl 6.10% 23/08/2042	1,295,191	0.11
	<b>Total Ireland</b>	<b>20,099,636</b>	<b>1.74</b>	USD	2,688,000 Greensaif Pipelines Bidco Sarl 6.13% 23/02/2038	2,840,077	0.25
<b>ITALY</b>				EUR	1,420,000 P3 Group Sarl 1.63% 26/01/2029	1,458,757	0.13
EUR	1,066,000 Autostrade per l'Italia SpA 1.88% 26/09/2029	1,114,602	0.10	EUR	92,000 P3 Group Sarl 1.63% 26/01/2029	94,511	0.01
EUR	901,000 Autostrade per l'Italia SpA 2.00% 04/12/2028	957,415	0.08	EUR	2,247,000 Prologis International Funding II SA 0.75% 23/03/2033	1,999,919	0.19
EUR	2,789,000 Autostrade per l'Italia SpA 2.25% 25/01/2032	2,813,552	0.25	EUR	273,000 Prologis International Funding II SA 1.63% 17/06/2032	266,452	0.02
EUR	232,000 Autostrade per l'Italia SpA 4.75% 24/01/2031	274,660	0.02	EUR	427,000 Prologis International Funding II SA 4.38% 01/07/2036	496,766	0.04
	<b>Total Italy</b>	<b>5,160,229</b>	<b>0.45</b>	EUR	1,500,000 SELP Finance Sarl 0.88% 27/05/2029	1,493,799	0.13
<b>JAPAN</b>				EUR	3,366,000 SELP Finance Sarl 3.75% 10/08/2027	3,809,184	0.33
USD	4,756,000 NTT Finance Corp. 5.11% 02/07/2029	4,914,554	0.43		<b>Total Luxembourg</b>	<b>41,965,867</b>	<b>3.67</b>
	<b>Total Japan</b>	<b>4,914,554</b>	<b>0.43</b>				

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## CT (Lux) Global Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>NETHERLANDS</b>				<b>NETHERLANDS (continued)</b>					
EUR	5,000,000	ABN AMRO Bank NV 3.75% 20/04/2025	5,592,736	0.49	EUR	1,500,000	Triodos Bank NV FRN 12/09/2029	1,684,014	0.15
EUR	302,000	Airbus SE 2.38% 09/06/2040	290,485	0.03	EUR	1,200,000	Vonovia SE 1.00% 28/01/2041	847,681	0.07
EUR	775,000	ASR Nederland NV 3.63% 12/12/2028	886,013	0.08	EUR	1,987,000	Wolters Kluwer NV 3.75% 03/04/2031	2,307,595	0.20
EUR	1,750,000	Digital Dutch Finco BV 1.25% 01/02/2031	1,695,434	0.15		<b>Total Netherlands</b>	<b>78,545,022</b>	<b>6.86</b>	
EUR	4,693,000	Digital Dutch Finco BV 1.50% 15/03/2030	4,733,116	0.41		<b>NORWAY</b>			
EUR	1,379,000	Digital Intrepid Holding BV 1.38% 18/07/2032	1,300,149	0.11	EUR	1,795,000	DNB Bank ASA FRN 18/01/2028	1,897,295	0.17
EUR	1,193,000	Digital Intrepid Holding BV 1.38% 18/07/2032	1,124,785	0.10	EUR	1,967,000	DNB Bank ASA FRN 21/09/2027	2,209,012	0.19
GBP	3,381,000	E.ON International Finance BV 6.25% 03/06/2030	4,842,573	0.42		<b>Total Norway</b>	<b>4,106,307</b>	<b>0.36</b>	
GBP	500,000	E.ON International Finance BV 6.38% 07/06/2032	725,421	0.06		<b>SINGAPORE</b>			
USD	2,551,000	ING Groep NV FRN 19/03/2035	2,676,058	0.23	USD	5,201,000	Pfizer Investment Enterprises Pte Limited 4.75% 19/05/2033	5,312,240	0.46
USD	2,661,000	ING Groep NV FRN 11/09/2034	2,905,610	0.25	USD	3,156,000	Pfizer Investment Enterprises Pte Limited 5.30% 19/05/2053	3,270,048	0.29
EUR	1,840,000	MSD Netherlands Capital BV 3.75% 30/05/2054	2,045,080	0.18	USD	4,290,000	Pfizer Investment Enterprises Pte Limited 5.34% 19/05/2063	4,409,455	0.39
EUR	1,807,000	NE Property BV 4.25% 21/01/2032	2,022,327	0.18		<b>Total Singapore</b>	<b>12,991,743</b>	<b>1.14</b>	
EUR	1,985,000	RELX Finance BV 3.38% 20/03/2033	2,245,115	0.20		<b>SPAIN</b>			
EUR	630,000	Sagax Euro Mtn NL BV 0.75% 26/01/2028	647,490	0.06	USD	3,000,000	Banco Santander SA 5.44% 15/07/2031	3,139,445	0.27
EUR	1,979,000	Stedin Holding NV 0.50% 14/11/2029	1,960,767	0.17	USD	4,600,000	Banco Santander SA 6.94% 07/11/2033	5,336,349	0.47
EUR	618,000	Stedin Holding NV 2.38% 03/06/2030	668,733	0.06	EUR	309,000	NorteGas Energia Distribucion SA 2.07% 28/09/2027	332,366	0.03
EUR	1,391,000	Stedin Holding NV 2.38% 03/06/2030	1,505,190	0.13		<b>Total Spain</b>	<b>8,808,160</b>	<b>0.77</b>	
EUR	3,134,000	Stedin Holding NV - Perp FRN	3,305,415	0.29		<b>SWEDEN</b>			
EUR	524,000	Stellantis NV 3.75% 19/03/2036	563,742	0.05	EUR	3,521,000	Sagax AB 1.13% 30/01/2027	3,742,543	0.33
EUR	3,264,000	Swisscom Finance BV 3.25% 05/09/2034	3,666,739	0.32		<b>Total Sweden</b>	<b>3,742,543</b>	<b>0.33</b>	
EUR	10,802,000	Swisscom Finance BV 3.50% 29/11/2031	12,428,937	1.08		<b>SWITZERLAND</b>			
EUR	3,688,000	Swisscom Finance BV 3.63% 29/11/2036	4,232,109	0.37	USD	4,470,000	UBS AG 5.00% 09/07/2027	4,572,452	0.40
EUR	1,500,000	Telefonica Europe BV - Perp FRN	1,755,462	0.15		<b>Total Switzerland</b>	<b>4,572,452</b>	<b>0.40</b>	
EUR	1,100,000	Telefonica Europe BV - Perp FRN	1,350,040	0.12		<b>UNITED KINGDOM</b>			
EUR	2,921,000	TenneT Holding BV - Perp FRN	3,209,004	0.28	GBP	1,358,000	Anglian Water Osprey Financing plc 2.00% 31/07/2028	1,436,050	0.13
EUR	1,881,000	TenneT Holding BV - Perp FRN	2,126,906	0.19	GBP	2,769,000	Aviva plc FRN 27/11/2053	3,911,595	0.34
EUR	3,200,000	Triodos Bank NV FRN 05/02/2032	3,200,296	0.28	USD	2,756,000	Barclays plc FRN 24/11/2032	2,419,858	0.21
					EUR	1,850,000	Barclays plc FRN 08/05/2035	2,147,258	0.19

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## CT (Lux) Global Corporate Bond

### Portfolio Statement

(continued)

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<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED KINGDOM (continued)</b>				<b>UNITED KINGDOM (continued)</b>					
USD	1,143,000	Barclays plc FRN 10/09/2035	1,157,328	0.10	EUR	2,535,000	Lloyds Bank Corporate Markets plc 4.13% 30/05/2027	2,925,950	0.26
USD	2,314,000	Barclays plc FRN 09/08/2033	2,424,518	0.21	GBP	520,000	London Power Networks plc 6.13% 07/06/2027	723,813	0.06
USD	2,362,000	Barclays plc FRN 09/05/2034	2,549,061	0.22	EUR	3,470,000	Motability Operations Group plc 3.88% 24/01/2034	3,991,168	0.35
EUR	2,269,000	BP Capital Markets plc - Perp FRN	2,508,968	0.22	EUR	1,693,000	Motability Operations Group plc 4.25% 17/06/2035	1,989,007	0.17
USD	587,000	BP Capital Markets plc - Perp FRN	582,105	0.05	GBP	2,200,000	National Gas Transmission plc 1.13% 14/01/2033	2,134,907	0.18
GBP	814,800	Broadgate Financing plc 5.00% 05/10/2033	1,075,292	0.09	GBP	637,000	National Gas Transmission plc 5.75% 05/04/2035	868,051	0.08
GBP	518,000	Broadgate Financing plc 5.10% 05/04/2033	657,494	0.06	EUR	2,038,000	National Grid Electricity Distribution East Midlands plc 3.95% 20/09/2032	2,353,175	0.21
EUR	4,550,000	BUPA Finance plc 5.00% 12/10/2030	5,472,996	0.47	GBP	1,070,000	National Grid Electricity Distribution plc 3.50% 16/10/2026	1,400,082	0.12
EUR	1,237,000	Cadent Finance plc 0.63% 19/03/2030	1,198,754	0.10	GBP	570,000	National Grid Electricity Distribution South Wales plc 1.63% 07/10/2035	531,215	0.05
EUR	951,000	Cadent Finance plc 0.63% 19/03/2030	921,597	0.08	EUR	5,808,000	National Grid Electricity Transmission plc 0.82% 07/07/2032	5,384,082	0.47
GBP	1,820,000	Cadent Finance plc 2.25% 10/10/2035	1,792,993	0.16	EUR	780,000	National Grid Electricity Transmission plc 0.82% 07/07/2032	723,069	0.06
GBP	2,192,000	Cadent Finance plc 5.63% 11/01/2036	2,934,210	0.26	EUR	3,177,000	Nationwide Building Society 0.25% 14/09/2028	3,204,523	0.28
GBP	400,000	Co-Operative Bank Holdings plc FRN 06/04/2027	540,977	0.05	USD	3,661,000	Nationwide Building Society 1.50% 13/10/2026	3,471,106	0.30
GBP	663,000	Co-Operative Bank Holdings plc FRN 24/05/2028	976,663	0.09	USD	6,015,000	Nationwide Building Society 5.13% 29/07/2029	6,193,834	0.55
USD	2,982,000	Diageo Capital plc 5.38% 05/10/2026	3,057,864	0.27	GBP	1,654,000	NatWest Markets plc 6.38% 08/11/2027	2,324,962	0.20
USD	2,803,000	Diageo Capital plc 5.50% 24/01/2033	2,991,884	0.26	GBP	2,490,000	Northumbrian Water Finance plc 2.38% 05/10/2027	3,049,314	0.27
USD	4,719,000	Diageo Capital plc 5.63% 05/10/2033	5,093,134	0.45	GBP	1,126,000	Northumbrian Water Finance plc 6.38% 28/10/2034	1,563,969	0.14
EUR	3,633,000	DS Smith plc 0.88% 12/09/2026	3,896,073	0.35	GBP	1,613,000	Pearson Funding plc 5.38% 12/09/2034	2,156,974	0.19
GBP	1,446,000	DS Smith plc 2.88% 26/07/2029	1,768,450	0.15	GBP	1,420,000	Pension Insurance Corp. plc 8.00% 13/11/2033	2,075,017	0.18
EUR	2,893,000	DS Smith plc 4.38% 27/07/2027	3,350,646	0.29	GBP	2,726,000	Pinewood Finco plc 6.00% 27/03/2030	3,674,078	0.32
EUR	3,205,000	DS Smith plc 4.50% 27/07/2030	3,788,148	0.33	GBP	570,000	Santander UK plc - Perp 10.06% 16/04/2040	1,135,386	0.10
EUR	5,776,000	Experian Finance plc 3.38% 10/10/2034	6,485,589	0.57	GBP	4,602,000	SW Finance I plc 7.00% 16/04/2040	5,316,733	0.48
EUR	28,000	HBOS plc FRN 18/03/2030	31,292	0.00	GBP	1,773,000	SW Finance I plc 7.38% 12/12/2041	2,111,380	0.18
EUR	569,000	HBOS plc FRN 18/03/2030	635,904	0.06					
USD	7,628,000	HSBC Holdings plc FRN 22/11/2032	6,716,399	0.59					
USD	2,899,000	HSBC Holdings plc FRN 11/08/2033	3,008,617	0.26					
USD	1,500,000	HSBC Holdings plc FRN 09/03/2034	1,639,228	0.14					
USD	1,591,000	HSBC Holdings plc FRN 09/03/2044	1,800,482	0.16					
GBP	2,158,000	HSBC Holdings plc FRN 16/11/2034	3,191,629	0.28					

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## CT (Lux) Global Corporate Bond

### Portfolio Statement

(continued)

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<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED KINGDOM (continued)</b>				<b>UNITED STATES (continued)</b>					
GBP	1,757,000	Telereal Securitisation plc FRN 10/12/2033	2,246,633	0.21	GBP	400,000	AT&T Inc. 4.38% 14/09/2029	526,154	0.05
GBP	700,390	Tesco Property Finance 1 plc 7.62% 13/07/2039	1,066,650	0.09	USD	2,300,000	AT&T Inc. 4.90% 15/08/2037	2,287,827	0.20
GBP	798,631	Tesco Property Finance 3 plc 5.74% 13/04/2040	1,082,287	0.09	USD	1,514,000	Bank of America Corp. FRN 21/07/2032	1,312,397	0.11
EUR	3,407,000	Thames Water Utilities Finance plc 0.88% 31/01/2028	2,751,974	0.24	USD	1,814,000	Bank of America Corp. FRN 13/02/2031	1,645,741	0.14
EUR	4,260,000	Thames Water Utilities Finance plc 4.38% 18/01/2031	3,475,645	0.30	USD	4,769,000	Bank of America Corp. FRN 29/04/2031	4,330,482	0.38
GBP	630,000	Thames Water Utilities Finance plc 5.13% 28/09/2037	624,059	0.05	USD	7,825,000	Bank of America Corp. FRN 11/03/2032	6,986,512	0.61
GBP	1,151,000	Thames Water Utilities Finance plc 7.75% 30/04/2044	1,177,225	0.10	USD	8,580,000	Bank of America Corp. FRN 04/02/2033	7,697,811	0.68
EUR	3,362,000	United Utilities Water Finance plc 3.75% 23/05/2034	3,774,932	0.33	USD	1,669,000	Bank of America Corp. FRN 23/07/2030	1,581,009	0.14
GBP	1,690,000	Virgin Money UK plc FRN 23/08/2029	2,472,938	0.22	USD	2,355,000	Bayer USA Finance II LLC 4.63% 25/06/2038	2,140,880	0.19
USD	3,790,000	Vodafone Group plc 5.75% 28/06/2054	3,933,952	0.34	USD	5,385,000	Berkshire Hathaway Finance Corp. 3.85% 15/03/2052	4,557,866	0.40
GBP	1,282,000	Wessex Water Services Finance plc 5.13% 31/10/2032	1,616,731	0.14	USD	4,055,000	Bristol-Myers Squibb Company 5.55% 22/02/2054	4,305,523	0.38
EUR	3,942,000	WPP Finance 2013 4.00% 12/09/2033	4,500,712	0.39	USD	3,717,000	Bristol-Myers Squibb Company 5.65% 22/02/2064	3,946,622	0.35
		<b>Total United Kingdom</b>	<b>170,188,589</b>	<b>14.89</b>	USD	3,350,000	Broadcom Inc. 4.15% 15/11/2030	3,301,458	0.29
					USD	5,002,000	Broadcom Inc. 4.80% 15/10/2034	5,001,844	0.44
					USD	3,102,000	Broadcom Inc. 5.15% 15/11/2031	3,218,127	0.28
					USD	4,738,000	Campbell Soup Company 5.40% 21/03/2034	4,962,526	0.43
					USD	5,623,000	Carrier Global Corp. 2.72% 15/02/2030	5,201,066	0.46
					USD	3,056,000	Centene Corp. 2.50% 01/03/2031	2,632,939	0.23
					USD	4,372,000	Centene Corp. 3.00% 15/10/2030	3,915,111	0.34
					USD	1,271,000	Charter Communications Operating LLC 3.90% 01/06/2052	834,456	0.07
					USD	2,314,000	Charter Communications Operating LLC 3.95% 30/06/2062	1,436,474	0.13
					USD	4,558,000	Cigna Group 5.00% 15/05/2029	4,695,978	0.41
					USD	1,753,000	Cigna Group 5.13% 15/05/2031	1,832,013	0.16
					USD	4,425,000	Cisco Systems Inc. 4.95% 26/02/2031	4,627,603	0.41
					USD	879,000	Commonwealth Edison Company 5.30% 01/02/2053	903,941	0.08
					USD	1,196,000	CSX Corp. 4.90% 15/03/2055	1,178,906	0.10
					USD	2,821,000	Diamondback Energy Inc. 5.40% 18/04/2034	2,886,550	0.25
					EUR	3,770,000	Duke Energy Corp. 3.85% 15/06/2034	4,237,590	0.37

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

## CT (Lux) Global Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED STATES (continued)</b>				<b>UNITED STATES (continued)</b>					
USD	701,000	Duke Energy Ohio Inc. 5.65% 01/04/2053	743,328	0.07	EUR	4,160,000	Metropolitan Life Global Funding I 3.75% 05/12/2030	4,831,087	0.42
USD	3,871,000	Eaton Corp. 4.35% 18/05/2028	3,925,009	0.34	USD	1,939,000	Microchip Technology Inc. 5.05% 15/03/2029	1,995,381	0.17
USD	1,077,000	Emera USA Finance LP 4.75% 15/06/2046	963,738	0.08	GBP	1,400,000	Morgan Stanley FRN 18/11/2033	1,973,869	0.17
USD	8,317,000	Eversource Energy 2.55% 15/03/2031	7,300,705	0.63	USD	3,587,000	Morgan Stanley Bank NA FRN 14/07/2028	3,659,781	0.32
USD	2,567,000	Eversource Energy 5.45% 01/03/2028	2,662,196	0.23	USD	2,343,000	NiSource Inc. 1.70% 15/02/2031	1,982,269	0.17
USD	2,224,000	Ford Motor Credit Company LLC 7.35% 04/11/2027	2,364,702	0.21	USD	1,598,000	NiSource Inc. 4.38% 15/05/2047	1,401,408	0.12
USD	1,793,000	Foundry JV Holdingco LLC 6.25% 25/01/2035	1,878,941	0.16	USD	7,009,000	NiSource Inc. 4.80% 15/02/2044	6,600,095	0.58
USD	551,000	Georgia Power Company 3.70% 30/01/2050	440,208	0.04	USD	800,000	NiSource Inc. 5.00% 15/06/2052	769,164	0.07
USD	398,000	Goodman USA Finance Three LLC 3.70% 15/03/2028	385,411	0.03	USD	1,189,000	NiSource Inc. 5.25% 30/03/2028	1,224,103	0.11
USD	3,640,000	HCA Inc. 5.88% 01/02/2029	3,817,469	0.33	USD	682,000	NiSource Inc. 5.35% 01/04/2034	708,793	0.06
USD	2,270,000	Humana Inc. 5.75% 15/04/2054	2,328,298	0.20	USD	3,797,000	NiSource Inc. 5.40% 30/06/2033	3,961,117	0.34
USD	1,098,000	Indiana Michigan Power Company 5.63% 01/04/2053	1,165,001	0.10	USD	1,381,000	Occidental Petroleum Corp. 5.38% 01/01/2032	1,400,813	0.12
USD	256,000	Intel Corp. 4.75% 25/03/2050	221,705	0.02	USD	4,759,000	Occidental Petroleum Corp. 5.55% 01/10/2034	4,850,266	0.42
GBP	2,151,000	International Business Machines Corp. 4.88% 06/02/2038	2,775,253	0.24	USD	7,194,000	Pacific Gas and Electric Company 4.95% 01/07/2050	6,542,325	0.57
USD	1,918,000	JPMorgan Chase & Company FRN 04/02/2032	1,650,645	0.14	USD	2,750,000	PacifiCorp 4.13% 15/01/2049	2,287,419	0.20
USD	3,911,000	JPMorgan Chase & Company FRN 08/11/2032	3,442,786	0.30	USD	2,430,000	Paramount Global 4.38% 15/03/2043	1,798,667	0.16
USD	9,930,000	JPMorgan Chase & Company FRN 22/04/2032	8,854,262	0.79	USD	9,157,000	PepsiCo Inc. 4.50% 17/07/2029	9,433,996	0.83
USD	3,734,000	JPMorgan Chase & Company FRN 25/01/2033	3,365,287	0.29	USD	2,090,000	PepsiCo Inc. 5.25% 17/07/2054	2,215,579	0.19
USD	1,883,000	JPMorgan Chase & Company FRN 22/04/2035	2,030,189	0.18	USD	718,000	Piedmont Natural Gas Company Inc. 3.35% 01/06/2050	517,117	0.05
USD	1,785,000	Kinder Morgan Energy Partners LP 5.00% 01/03/2043	1,644,700	0.14	USD	2,133,000	Plains All American Pipeline LP 4.70% 15/06/2044	1,884,811	0.17
USD	1,000,000	Kroger Company 5.50% 15/09/2054	1,008,475	0.09	USD	625,000	Public Service Company of Colorado 5.25% 01/04/2053	630,577	0.06
USD	1,910,000	Lowe's Cos Inc. 5.75% 01/07/2053	2,017,682	0.18	USD	3,964,000	Public Service Electric and Gas Company 4.65% 15/03/2033	4,020,533	0.35
USD	4,086,000	Lowe's Cos Inc. 5.80% 15/09/2062	4,290,853	0.37	EUR	1,351,000	Realty Income Corp. 5.13% 06/07/2034	1,663,425	0.15
USD	810,000	LYB International Finance III LLC 4.20% 01/05/2050	666,435	0.06	USD	1,503,000	RELX Capital Inc. 4.75% 20/05/2032	1,521,755	0.13
USD	3,000,000	LYB International Finance III LLC 5.63% 15/05/2033	3,187,016	0.28	USD	2,470,000	Republic Services Inc. 4.88% 01/04/2029	2,539,763	0.22
EUR	1,629,000	Medtronic Inc. 4.15% 15/10/2053	1,887,163	0.17	USD	516,000	Southern California Edison Company 3.65% 01/02/2050	402,027	0.04
					USD	1,386,000	Southern California Gas Company 3.95% 15/02/2050	1,136,003	0.10
					USD	1,820,000	Thermo Fisher Scientific Inc. 4.98% 10/08/2030	1,898,229	0.16
					GBP	2,744,000	Time Warner Cable LLC 5.75% 02/06/2031	3,560,617	0.31
					USD	2,908,000	T-Mobile USA Inc. 2.63% 15/02/2029	2,710,881	0.24

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

## CT (Lux) Global Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Bonds (continued)</b>				<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>			
<b>UNITED STATES (continued)</b>				<b>GERMANY (continued)</b>			
USD	3,386,000 T-Mobile USA Inc. 2.88% 15/02/2031	3,079,833	0.27	GBP	3,800,000 Kreditanstalt fuer Wiederaufbau 0.88% 15/09/2026	4,787,011	0.42
USD	3,732,000 T-Mobile USA Inc. 4.95% 15/03/2028	3,819,520	0.33	<b>Total Germany</b>			
USD	4,228,000 UnitedHealth Group Inc. 5.30% 15/02/2030	4,463,366	0.39	<b>7,971,468 0.70</b>			
USD	7,585,000 UnitedHealth Group Inc. 5.75% 15/07/2064	8,202,740	0.73	<b>JAPAN</b>			
USD	1,548,000 Verizon Communications Inc. 2.36% 15/03/2032	1,334,436	0.12	JPY	549,600,000 Japan Government Thirty Year Bond 0.40% 20/06/2049	2,687,253	0.24
USD	7,500,000 Verizon Communications Inc. 2.55% 21/03/2031	6,710,084	0.59	<b>Total Japan</b>			
USD	4,039,000 Verizon Communications Inc. 4.40% 01/11/2034	3,947,773	0.35	<b>2,687,253 0.24</b>			
USD	5,750,000 Volkswagen Group of America Finance LLC 6.45% 16/11/2030	6,178,532	0.53	<b>SUPRANATIONAL</b>			
USD	625,000 Voya Financial Inc. 5.00% 20/09/2034	622,084	0.05	EUR	630,000 European Union 2.63% 04/02/2048	633,817	0.06
USD	1,086,000 Warnermedia Holdings Inc. 5.14% 15/03/2052	838,540	0.07	EUR	1,000,000 European Union 3.00% 04/03/2053	1,050,500	0.09
USD	5,747,000 Warnermedia Holdings Inc. 5.39% 15/03/2062	4,419,285	0.39	EUR	2,300,000 International Bank for Reconstruction & Development 0.00% 15/01/2027	2,440,131	0.21
USD	2,727,000 Wells Fargo & Company FRN 24/04/2034	2,833,796	0.25	USD	5,465,000 International Bank for Reconstruction & Development 0.75% 11/03/2025	5,376,818	0.47
USD	6,000,000 Wells Fargo & Company FRN 25/07/2034	6,303,304	0.55	<b>Total Supranational</b>			
USD	2,050,000 Western Midstream Operating LP 5.30% 01/03/2048	1,869,517	0.16	<b>9,501,266 0.83</b>			
USD	3,184,000 Williams Cos Inc. 2.60% 15/03/2031	2,816,356	0.25	<b>UNITED STATES</b>			
USD	1,274,000 Williams Cos Inc. 4.85% 01/03/2048	1,164,624	0.10	USD	59,203,000 United States Treasury Note 2.00% 15/11/2041	43,571,081	3.81
<b>Total United States</b>				USD	3,135,000 United States Treasury Note 4.13% 15/08/2044	3,112,541	0.27
<b>348,543,540 30.48</b>				USD	7,714,000 United States Treasury Note 4.63% 30/04/2029	8,056,851	0.71
<b>Total Bonds</b>		<b>833,457,126</b>	<b>72.90</b>	<b>Total United States</b>			
				<b>54,740,473 4.79</b>			
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>			
				<b>80,491,492 7.05</b>			
<b>CANADA</b>				<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			
CAD	8,072,000 Canadian Government Bond 2.75% 01/12/2048	5,591,032	0.49	<b>913,948,618 79.95</b>			
<b>Total Canada</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			
<b>5,591,032 0.49</b>							
<b>GERMANY</b>				<b>Bonds</b>			
EUR	3,118,000 Kreditanstalt fuer Wiederaufbau 0.00% 15/09/2028	3,184,457	0.28	<b>AUSTRALIA</b>			
				USD	2,913,000 APA Infrastructure Limited 4.25% 15/07/2027	2,911,647	0.25

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## CT (Lux) Global Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>AUSTRALIA (continued)</b>				<b>NETHERLANDS</b>					
USD	2,055,000	APA Infrastructure Limited 5.13% 16/09/2034	2,050,719	0.18	USD	279,000	E.ON International Finance BV 6.65% 30/04/2038	315,924	0.03
USD	817,000	NBN Company Limited 2.63% 05/05/2031	729,217	0.06			<b>Total Netherlands</b>	<b>315,924</b>	<b>0.03</b>
USD	2,654,000	NBN Company Limited 4.25% 01/10/2029	2,647,999	0.23					
USD	3,689,000	NBN Company Limited 5.75% 06/10/2028	3,895,254	0.34					
USD	7,087,000	Woodside Finance Limited 4.50% 04/03/2029	7,034,945	0.63					
		<b>Total Australia</b>	<b>19,269,781</b>	<b>1.69</b>					
<b>BELGIUM</b>				<b>NORWAY</b>					
USD	6,678,000	KBC Group NV FRN 21/09/2034	7,288,181	0.64	USD	2,599,000	DNB Bank ASA 1.13% 16/09/2026	2,513,671	0.22
		<b>Total Belgium</b>	<b>7,288,181</b>	<b>0.64</b>	USD	200,000	DNB Bank ASA FRN 09/10/2026	202,738	0.02
							<b>Total Norway</b>	<b>2,716,409</b>	<b>0.24</b>
<b>BERMUDA</b>				<b>SUPRANATIONAL</b>					
USD	1,150,000	Bacardi Limited 4.70% 15/05/2028	1,150,432	0.10	USD	6,088,000	Bacardi Limited 5.40% 15/06/2033	6,217,616	0.54
		<b>Total Bermuda</b>	<b>1,150,432</b>	<b>0.10</b>			<b>Total Supranational</b>	<b>6,217,616</b>	<b>0.54</b>
<b>DENMARK</b>				<b>UNITED KINGDOM</b>					
USD	7,770,000	Danske Bank A S 1.55% 10/09/2027	7,369,480	0.66	USD	5,560,000	Experian Finance plc 2.75% 08/03/2030	5,155,253	0.45
		<b>Total Denmark</b>	<b>7,369,480</b>	<b>0.66</b>			<b>Total United Kingdom</b>	<b>5,155,253</b>	<b>0.45</b>
<b>FRANCE</b>				<b>UNITED STATES</b>					
USD	2,000,000	BNP Paribas SA FRN 13/01/2029	2,042,477	0.18	USD	986,000	American Transmission Systems Inc. 2.65% 15/01/2032	867,691	0.08
USD	3,780,000	BNP Paribas SA FRN 12/06/2029	3,899,660	0.34	USD	1,936,000	Atlantic City Electric Company 2.30% 15/03/2031	1,707,431	0.15
USD	1,696,000	BPCE SA 2.70% 01/10/2029	1,564,882	0.14	JPY	400,000,000	Berkshire Hathaway Inc. 0.97% 23/04/2027	2,799,119	0.25
USD	5,440,000	Credit Agricole SA 5.37% 11/03/2034	5,688,420	0.50	USD	2,526,000	BMW USA Capital LLC 5.05% 11/08/2028	2,588,390	0.22
USD	1,727,000	Credit Agricole SA 5.51% 05/07/2033	1,831,077	0.16	USD	2,331,000	Broadcom Inc. 2.45% 15/02/2031	2,067,973	0.18
		<b>Total France</b>	<b>15,026,516</b>	<b>1.32</b>	USD	1,352,000	Broadcom Inc. 4.93% 15/05/2037	1,352,069	0.12
<b>IRELAND</b>				<b>UNITED STATES</b>					
USD	733,000	AIB Group plc FRN 28/03/2035	773,998	0.07	USD	1,625,000	Daimler Truck Finance North America LLC 5.13% 19/01/2028	1,660,798	0.15
		<b>Total Ireland</b>	<b>773,998</b>	<b>0.07</b>	USD	1,836,000	Daimler Truck Finance North America LLC 5.38% 18/01/2034	1,895,043	0.17
<b>ITALY</b>				<b>UNITED STATES</b>					
USD	3,300,000	Intesa Sanpaolo SpA 7.80% 28/11/2053	3,979,447	0.35	USD	7,373,000	ERAC USA Finance LLC 4.60% 01/05/2028	7,453,539	0.66
		<b>Total Italy</b>	<b>3,979,447</b>	<b>0.35</b>	USD	1,577,000	FirstEnergy Pennsylvania Electric Company 4.30% 15/01/2029	1,568,312	0.14
					USD	883,000	FirstEnergy Pennsylvania Electric Company 5.20% 01/04/2028	904,945	0.08

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## CT (Lux) Global Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED STATES (continued)</b>				<b>UNITED STATES (continued)</b>					
USD	2,527,000	Five Corners Funding Trust III 5.79% 15/02/2033	2,712,384	0.24	USD	1,889,000	Stellantis Finance USA Inc. 6.38% 12/09/2032	2,012,505	0.18
USD	1,602,000	Foundry JV Holdingco LLC 6.15% 25/01/2032	1,667,586	0.15	USD	2,991,000	Teachers Insurance & Annuity Association of America 4.27% 15/05/2047	2,599,553	0.23
USD	3,448,000	GE HealthCare Technologies Inc. 5.86% 15/03/2030	3,692,420	0.32	USD	1,894,000	Teachers Insurance & Annuity Association of America 4.90% 15/09/2044	1,815,114	0.16
USD	3,141,000	HCA Inc. 3.63% 15/03/2032	2,910,151	0.25			<b>Total United States</b>	<b>121,927,914</b>	<b>10.72</b>
USD	1,200,000	HCA Inc. 4.63% 15/03/2052	1,043,239	0.09			<b>Total Bonds</b>	<b>191,190,951</b>	<b>16.81</b>
USD	2,439,000	Jersey Central Power & Light Company 2.75% 01/03/2032	2,139,209	0.19			<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>	<b>191,190,951</b>	<b>16.81</b>
USD	9,225,000	Mars Inc. 4.65% 20/04/2031	9,299,988	0.82			<b>Other transferable securities and money market instruments</b>		
USD	4,583,000	Metropolitan Life Global Funding I 1.55% 07/01/2031	3,857,535	0.34			<b>Bonds</b>		
USD	2,830,000	Metropolitan Life Global Funding I 5.15% 28/03/2033	2,940,407	0.26			<b>CANADA</b>		
USD	7,545,000	Nestle Holdings Inc. 5.00% 14/03/2028	7,773,810	0.68	CAD	1,980,000	Rogers Communications Inc. 3.65% 31/03/2027	1,464,430	0.13
USD	7,500,000	Nestle Holdings Inc. 5.00% 12/09/2028	7,748,216	0.68			<b>Total Canada</b>	<b>1,464,430</b>	<b>0.13</b>
USD	2,699,000	New York Life Global Funding 4.55% 28/01/2033	2,712,769	0.24			<b>PORTUGAL</b>		
USD	2,241,000	New York Life Global Funding 4.85% 09/01/2028	2,294,312	0.20	EUR	200,000	Banco Espirito Santo SA 0.00% 21/01/2099**	46,874	0.00
USD	553,000	New York Life Insurance Company 4.45% 04/04/2069	480,589	0.04			<b>Total Portugal</b>	<b>46,874</b>	<b>0.00</b>
USD	4,150,000	Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	3,106,196	0.27			<b>UNITED KINGDOM</b>		
USD	682,000	Northwestern Mutual Life Insurance Company 3.63% 30/09/2059	507,170	0.04	GBP	1,706,000	Thames Water Kemble Finance plc 4.63% 19/05/2026	95,355	0.01
USD	940,000	Northwestern Mutual Life Insurance Company 3.85% 30/09/2047	761,074	0.07			<b>Total United Kingdom</b>	<b>95,355</b>	<b>0.01</b>
USD	4,100,000	Pacific Life Global Funding II 4.90% 04/04/2028	4,183,304	0.37			<b>Total Bonds</b>	<b>1,606,659</b>	<b>0.14</b>
USD	3,450,000	Piedmont Natural Gas Company Inc. 5.40% 15/06/2033	3,621,107	0.32			<b>Total Other transferable securities and money market instruments</b>	<b>1,606,659</b>	<b>0.14</b>
USD	7,116,000	Roche Holdings Inc. 1.93% 13/12/2028	6,547,586	0.57					
USD	4,514,000	Roche Holdings Inc. 4.99% 08/03/2034	4,708,399	0.41					
USD	10,158,000	Roche Holdings Inc. 5.34% 13/11/2028	10,642,908	0.94					
USD	3,455,000	Roche Holdings Inc. 5.59% 13/11/2033	3,748,782	0.33					
USD	1,447,000	S&P Global Inc. 5.25% 15/09/2033	1,536,291	0.13					

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## CT (Lux) Global Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
<b>Undertakings for collective investments in transferable securities</b>			
<b>Funds</b>			
<b>IRELAND</b>			
12,180,199	BlackRock ICS USA Dollar Liquidity Fund	12,180,199	1.07
	<b>Total Ireland</b>	<b>12,180,199</b>	<b>1.07</b>
	<b>Total Funds</b>	<b>12,180,199</b>	<b>1.07</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>12,180,199</b>	<b>1.07</b>
	<b>Total value of investments</b>	<b>1,118,926,427</b>	<b>97.97</b>
<b>(Total cost: USD 1,095,881,603)</b>			

\*Minor differences due to rounding.

\*\*Fair valued security.

## CT (Lux) European Corporate Bond

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds</b>				<b>Bonds (continued)</b>					
<b>AUSTRALIA</b>				<b>DENMARK</b>					
EUR	1,068,000	APA Infrastructure Limited 1.25% 15/03/2033	878,531	0.34	EUR	200,000	Danske Bank A S FRN 09/01/2032	205,483	0.08
EUR	100,000	APA Infrastructure Limited 1.25% 15/03/2033	82,259	0.03			<b>Total Denmark</b>	<b>205,483</b>	<b>0.08</b>
EUR	239,000	Ausgrid Finance Pty Limited 0.88% 07/10/2031	201,215	0.08					
EUR	494,000	Ausgrid Finance Pty Limited 0.88% 07/10/2031	415,901	0.16					
EUR	1,431,000	Ausgrid Finance Pty Limited 1.25% 30/07/2025	1,408,092	0.54					
EUR	346,000	Goodman Australia Finance Pty Limited 4.25% 03/05/2030	359,432	0.14					
EUR	447,000	National Australia Bank Limited 2.13% 24/05/2028	438,215	0.17					
EUR	2,091,000	NBN Company Limited 3.75% 22/03/2034	2,163,057	0.84					
EUR	2,872,000	NBN Company Limited 4.13% 15/03/2029	3,012,481	1.16					
EUR	250,000	NBN Company Limited 4.38% 15/03/2033	270,997	0.10					
EUR	876,000	Telstra Group Limited 3.50% 03/09/2036	891,316	0.34					
EUR	456,000	Telstra Group Limited 3.75% 04/05/2031	476,685	0.18					
EUR	1,256,000	Westpac Banking Corp. 3.80% 17/01/2030	1,313,924	0.51					
		<b>Total Australia</b>	<b>11,912,105</b>	<b>4.59</b>					
<b>BELGIUM</b>				<b>FINLAND</b>					
EUR	1,015,000	Anheuser-Busch InBev SA 3.75% 22/03/2037	1,041,734	0.40	EUR	923,000	OP Corporate Bank plc 0.10% 16/11/2027	852,250	0.33
EUR	900,000	Argenta Spaarbank NV FRN 08/02/2029	842,046	0.33			<b>Total Finland</b>	<b>852,250</b>	<b>0.33</b>
EUR	2,600,000	Elia Transmission Belgium SA 0.88% 28/04/2030	2,315,345	0.90					
EUR	700,000	Elia Transmission Belgium SA 3.75% 16/01/2036	714,736	0.28					
EUR	1,900,000	Elia Transmission Belgium SA 3.75% 16/01/2036	1,939,999	0.76					
		<b>Total Belgium</b>	<b>6,853,860</b>	<b>2.67</b>					
<b>BERMUDA</b>				<b>FRANCE</b>					
USD	839,000	Bacardi Limited 5.30% 15/05/2048	712,518	0.28	EUR	100,000	Banque Federative du Credit Mutuel SA 3.75% 03/02/2034	103,200	0.04
		<b>Total Bermuda</b>	<b>712,518</b>	<b>0.28</b>	EUR	1,300,000	Banque Federative du Credit Mutuel SA 4.13% 14/06/2033	1,382,763	0.53
					EUR	1,600,000	BNP Paribas SA FRN 26/09/2032	1,695,764	0.66
					EUR	700,000	BNP Paribas SA FRN 26/09/2032	741,897	0.29
					EUR	800,000	BNP Paribas SA FRN 13/11/2032	858,898	0.33
					EUR	600,000	BNP Paribas SA FRN 13/11/2032	644,173	0.25
					EUR	600,000	BPCE SA FRN 13/10/2046	519,917	0.20
					EUR	900,000	BPCE SA 3.88% 25/01/2036	934,145	0.36
					EUR	200,000	Credit Agricole SA 1.13% 24/02/2029	185,795	0.07
					EUR	700,000	Credit Agricole SA 2.50% 29/08/2029	687,166	0.27
					EUR	300,000	Credit Agricole SA 3.75% 22/01/2034	311,059	0.12
					EUR	1,900,000	Credit Agricole SA 4.00% 18/01/2033	2,011,658	0.78
					EUR	100,000	Electricite de France SA 2.00% 09/12/2049	65,154	0.03
					EUR	300,000	Electricite de France SA 4.38% 12/10/2029	317,201	0.12
					EUR	1,300,000	Electricite de France SA 4.75% 17/06/2044	1,368,969	0.53
					EUR	600,000	Electricite de France SA - Perp FRN	608,778	0.24
					EUR	200,000	Electricite de France SA - Perp FRN	219,617	0.08
					EUR	300,000	Engie SA 4.25% 06/09/2034	317,532	0.12
					EUR	400,000	Engie SA 4.25% 06/09/2034	423,376	0.16
					EUR	1,300,000	EssilorLuxottica SA 3.00% 05/03/2032	1,301,923	0.50
					EUR	2,300,000	La Banque Postale SA 4.00% 03/05/2028	2,379,556	0.92
					EUR	1,000,000	RCI Banque SA FRN 09/10/2034	1,022,384	0.39
					EUR	1,900,000	RTE Reseau de Transport d'Electricite SADIR 0.63% 08/07/2032	1,582,121	0.61

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



## CT (Lux) European Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>FRANCE (continued)</b>				<b>GERMANY (continued)</b>					
EUR	1,800,000	RTE Reseau de Transport d'Electricite SADIR 1.00% 19/10/2026	1,737,879	0.67	EUR	1,100,000	Commerzbank AG FRN 18/01/2030	1,177,375	0.45
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR 1.50% 27/09/2030	737,819	0.28	EUR	200,000	Commerzbank AG FRN 25/03/2029	213,088	0.08
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 3.50% 30/04/2033	917,225	0.35	EUR	919,000	Deutsche Bahn Finance GMBH 3.38% 24/04/2034	955,087	0.37
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 3.50% 02/10/2036	500,005	0.19	EUR	200,000	Deutsche Bank AG FRN 12/07/2035	207,157	0.08
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 3.75% 04/07/2035	205,665	0.08	EUR	100,000	Deutsche Bank AG FRN 12/07/2035	103,578	0.04
EUR	1,400,000	SANEF SA 1.88% 16/03/2026	1,377,686	0.54	EUR	310,000	E.ON SE 3.75% 15/01/2036	316,522	0.12
EUR	300,000	Schneider Electric SE 3.25% 12/06/2028	305,460	0.12	EUR	125,000	E.ON SE 3.75% 15/01/2036	127,630	0.05
EUR	300,000	Schneider Electric SE 3.25% 10/10/2035	301,949	0.12	EUR	800,000	Eurogrid GmbH 1.88% 10/06/2025	792,817	0.31
EUR	900,000	Suez SACA 1.88% 24/05/2027	874,028	0.34	EUR	602,000	Hamburg Commercial Bank AG 4.75% 02/05/2029	635,395	0.25
EUR	400,000	Suez SACA 4.50% 13/11/2033	425,167	0.16	EUR	800,000	Hannover Rueck SE FRN 26/08/2043	911,188	0.35
EUR	600,000	Suez SACA 4.50% 13/11/2033	637,751	0.25	EUR	800,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN 26/05/2044	816,907	0.32
EUR	200,000	Suez SACA 4.63% 03/11/2028	211,234	0.08	EUR	700,000	Vier Gas Transport GmbH 0.13% 10/09/2029	612,675	0.24
EUR	440,000	TotalEnergies SE - Perp FRN	410,511	0.16	EUR	2,600,000	Vier Gas Transport GmbH 4.63% 26/09/2032	2,818,027	1.09
EUR	500,000	TotalEnergies SE - Perp FRN	466,490	0.18	EUR	1,699,000	Volkswagen Financial Services Overseas AG 0.38% 12/02/2030	1,435,244	0.55
EUR	792,000	WPP Finance SA 4.13% 30/05/2028	820,326	0.32	EUR	232,000	Volkswagen Leasing GmbH 4.00% 11/04/2031	233,840	0.09
	<b>Total France</b>		<b>29,612,241</b>	<b>11.44</b>	EUR	1,323,000	Volkswagen Leasing GmbH 4.75% 25/09/2031	1,395,124	0.54
<b>GERMANY</b>					EUR	100,000	Vonovia SE 0.25% 01/09/2028	89,169	0.03
EUR	700,000	Allianz SE FRN 08/07/2050	645,932	0.25	EUR	200,000	Vonovia SE 0.63% 14/12/2029	174,987	0.07
EUR	200,000	Allianz SE FRN 05/07/2052	205,237	0.08	EUR	700,000	Vonovia SE 1.00% 16/06/2033	558,921	0.22
EUR	1,000,000	Allianz SE FRN 25/07/2053	1,130,367	0.44	EUR	300,000	Vonovia SE 1.50% 14/06/2041	204,230	0.08
EUR	2,700,000	Amprion GmbH 0.63% 23/09/2033	2,138,936	0.84	EUR	200,000	Vonovia SE 4.25% 10/04/2034	205,985	0.08
EUR	1,100,000	Amprion GmbH 3.13% 27/08/2030	1,100,463	0.43	EUR	1,100,000	Vonovia SE 5.00% 23/11/2030	1,187,351	0.46
EUR	700,000	Amprion GmbH 3.88% 07/09/2028	722,782	0.28		<b>Total Germany</b>		<b>23,927,342</b>	<b>9.28</b>
EUR	200,000	Amprion GmbH 3.97% 22/09/2032	209,152	0.08	<b>IRELAND</b>				
EUR	300,000	Amprion GmbH 4.13% 07/09/2034	317,411	0.12	EUR	956,000	CRH SMW Finance DAC 4.00% 11/07/2031	996,558	0.39
EUR	1,200,000	BASF SE 4.00% 08/03/2029	1,257,843	0.49	EUR	1,149,000	Eaton Capital UnLimited 3.60% 21/05/2031	1,183,631	0.45
EUR	700,000	Commerzbank AG FRN 16/07/2032	717,594	0.28	EUR	355,000	Experian Europe DAC 1.56% 16/05/2031	326,409	0.13
EUR	300,000	Commerzbank AG FRN 16/10/2034	309,328	0.12	EUR	1,826,000	Experian Europe DAC 1.56% 16/05/2031	1,678,938	0.64
					EUR	900,000	Linde plc 3.40% 14/02/2036	906,227	0.35

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

## CT (Lux) European Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>IRELAND (continued)</b>				<b>LUXEMBOURG (continued)</b>					
EUR	320,000	Permanent TSB Group Holdings plc FRN 10/07/2030	329,359	0.13	EUR	549,000	Nestle Finance International Limited 0.88% 29/03/2027	529,148	0.20
EUR	1,597,000	Permanent TSB Group Holdings plc FRN 25/04/2028	1,715,959	0.66	EUR	141,000	Nestle Finance International Limited 3.50% 17/01/2030	146,740	0.06
	<b>Total Ireland</b>	<b>7,137,081</b>	<b>2.75</b>	EUR	350,000	Nestle Finance International Limited 3.50% 17/01/2030	364,248	0.14	
<b>ITALY</b>				EUR	1,050,000	Prologis International Funding II SA 0.75% 23/03/2033	837,365	0.32	
EUR	149,000	Autostrade per l'Italia SpA 2.00% 04/12/2028	141,866	0.05	EUR	334,000	Prologis International Funding II SA 4.38% 01/07/2036	348,166	0.13
EUR	1,228,000	Autostrade per l'Italia SpA 2.25% 25/01/2032	1,109,995	0.43	EUR	773,000	Prologis International Funding II SA 4.63% 21/02/2035	823,374	0.32
EUR	200,000	Autostrade per l'Italia SpA 4.63% 28/02/2036	207,366	0.08	EUR	1,159,000	SELP Finance Sarl 3.75% 10/08/2027	1,175,217	0.46
EUR	100,000	Autostrade per l'Italia SpA 4.75% 24/01/2031	106,078	0.04		<b>Total Luxembourg</b>	<b>11,793,953</b>	<b>4.56</b>	
EUR	200,000	Generali 5.40% 20/04/2033	220,173	0.09	<b>NETHERLANDS</b>				
	<b>Total Italy</b>	<b>1,785,478</b>	<b>0.69</b>	EUR	800,000	ABB Finance BV 3.25% 16/01/2027	812,630	0.31	
<b>JAPAN</b>				EUR	373,000	ABB Finance BV 3.38% 15/01/2034	380,730	0.15	
EUR	512,000	Sumitomo Mitsui Banking Corp. 0.01% 10/09/2025	498,666	0.19	EUR	300,000	ABB Finance BV 3.38% 15/01/2034	306,218	0.12
	<b>Total Japan</b>	<b>498,666</b>	<b>0.19</b>	EUR	1,300,000	ABN AMRO Bank NV 3.00% 01/10/2031	1,302,255	0.50	
<b>JERSEY - CHANNEL ISLANDS</b>				EUR	300,000	ABN AMRO Bank NV 3.88% 15/01/2032	309,602	0.12	
EUR	1,047,000	Heathrow Funding Limited 4.50% 11/07/2033	1,120,832	0.43	EUR	600,000	ABN AMRO Bank NV 3.88% 15/01/2032	619,203	0.24
	<b>Total Jersey - Channel Islands</b>	<b>1,120,832</b>	<b>0.43</b>	EUR	276,000	Achmea BV 3.63% 29/11/2025	277,238	0.11	
<b>LUXEMBOURG</b>				EUR	300,000	Airbus SE 2.38% 09/06/2040	258,556	0.10	
EUR	900,000	Aroundtown SA 0.38% 15/04/2027	824,140	0.32	EUR	1,609,000	Alliander NV 2.63% 09/09/2027	1,610,398	0.62
EUR	2,300,000	Aroundtown SA 1.45% 09/07/2028	2,086,596	0.81	EUR	700,000	Allianz Finance II BV 0.00% 22/11/2026	663,537	0.26
EUR	300,000	Aroundtown SA 1.63% 31/01/2028	276,850	0.11	EUR	400,000	Allianz Finance II BV 3.25% 04/12/2029	410,652	0.16
EUR	1,000,000	Aroundtown SA 4.80% 16/07/2029	1,013,312	0.39	EUR	698,000	Amvest RCF Custodian BV 3.88% 25/03/2030	696,597	0.27
EUR	2,500,000	Grand City Properties SA 0.13% 11/01/2028	2,237,872	0.86	EUR	200,000	ASR Nederland NV 3.63% 12/12/2028	204,873	0.08
EUR	500,000	Grand City Properties SA 4.38% 09/01/2030	508,787	0.20	EUR	294,000	ASR Nederland NV FRN 07/12/2043	346,649	0.13
EUR	433,000	Medtronic Global Holdings SCA 1.38% 15/10/2040	315,440	0.12	EUR	374,000	BMW Finance NV 4.13% 04/10/2033	397,130	0.15
EUR	421,000	Medtronic Global Holdings SCA 1.38% 15/10/2040	306,698	0.12	EUR	1,581,000	Diageo Capital BV 1.88% 08/06/2034	1,419,395	0.55
					EUR	302,000	Diageo Capital BV 1.88% 08/06/2034	271,131	0.10

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

## CT (Lux) European Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>			
<b>NETHERLANDS (continued)</b>				<b>NETHERLANDS (continued)</b>			
EUR	260,000 Digital Dutch Finco BV 1.00% 15/01/2032	216,393	0.08	EUR	739,000 Swisscom Finance BV 3.63% 29/11/2036	759,848	0.29
EUR	838,000 Digital Dutch Finco BV 1.50% 15/03/2030	757,281	0.29	EUR	800,000 Telefonica Europe BV - Perp FRN	883,049	0.34
EUR	345,000 Digital Intrepid Holding BV 1.38% 18/07/2032	291,450	0.11	EUR	100,000 Telefonica Europe BV - Perp FRN	109,969	0.04
EUR	745,000 Digital Intrepid Holding BV 1.38% 18/07/2032	629,363	0.24	EUR	335,000 TenneT Holding BV 1.63% 17/11/2026	326,520	0.13
EUR	1,182,000 Enexis Holding NV 0.63% 17/06/2032	1,001,147	0.39	EUR	485,000 TenneT Holding BV 1.63% 17/11/2026	472,723	0.18
EUR	427,000 Enexis Holding NV 0.75% 02/07/2031	374,152	0.14	EUR	463,000 TenneT Holding BV 2.13% 17/11/2029	445,247	0.17
EUR	1,100,000 Enexis Holding NV 0.88% 28/04/2026	1,068,703	0.41	EUR	430,000 TenneT Holding BV 2.13% 17/11/2029	413,512	0.16
EUR	400,000 ING Groep NV FRN 29/11/2030	356,217	0.14	EUR	786,000 TenneT Holding BV 4.50% 28/10/2034	864,824	0.33
EUR	300,000 ING Groep NV FRN 29/11/2030	267,163	0.10	EUR	310,000 TenneT Holding BV - Perp FRN	314,078	0.12
EUR	1,000,000 ING Groep NV FRN 26/08/2035	1,015,919	0.39	EUR	700,000 Triodos Bank NV FRN 05/02/2032	627,270	0.24
EUR	200,000 ING Groep NV FRN 15/08/2034	204,640	0.08	EUR	300,000 Triodos Bank NV FRN 12/09/2029	301,781	0.12
EUR	1,300,000 ING Groep NV FRN 15/08/2034	1,330,162	0.51	EUR	300,000 Vonovia SE 1.00% 28/01/2041	189,884	0.07
EUR	1,430,000 Mercedes-Benz International Finance BV 3.25% 15/11/2030	1,439,841	0.57	EUR	1,152,000 Wolters Kluwer NV 3.00% 23/09/2026	1,158,876	0.45
EUR	337,000 MSD Netherlands Capital BV 3.75% 30/05/2054	335,613	0.13	EUR	1,392,000 Wolters Kluwer NV 3.25% 18/03/2029	1,413,465	0.55
EUR	460,000 NE Property BV 4.25% 21/01/2032	461,283	0.18	EUR	904,000 Wolters Kluwer NV 3.75% 03/04/2031	940,690	0.36
EUR	422,000 RELX Finance BV 3.38% 20/03/2033	427,668	0.17		<b>Total Netherlands</b>	<b>43,281,209</b>	<b>16.72</b>
EUR	1,814,000 Roche Finance Europe BV 3.59% 04/12/2036	1,898,596	0.73		<b>NORWAY</b>		
EUR	1,035,000 Shell International Finance BV 1.88% 07/04/2032	951,139	0.37	EUR	1,218,000 DNB Bank ASA FRN 14/03/2029	1,264,055	0.49
EUR	1,200,000 Siemens Financieringsmaatschappij NV 3.38% 24/08/2031	1,238,220	0.47		<b>Total Norway</b>	<b>1,264,055</b>	<b>0.49</b>
EUR	300,000 Siemens Financieringsmaatschappij NV 3.38% 22/02/2037	302,352	0.12		<b>SPAIN</b>		
EUR	400,000 Siemens Financieringsmaatschappij NV 3.38% 22/02/2037	403,136	0.16	EUR	700,000 Banco Bilbao Vizcaya Argentaria SA 3.50% 26/03/2031	718,029	0.28
EUR	3,248,000 Stedin Holding NV 0.50% 14/11/2029	2,883,450	1.12	USD	1,400,000 Banco Santander SA 6.94% 07/11/2033	1,455,227	0.56
EUR	749,000 Stedin Holding NV 2.38% 03/06/2030	726,210	0.28	EUR	200,000 Telefonica Emisiones SA 4.06% 24/01/2036	206,312	0.08
EUR	804,000 Stedin Holding NV - Perp FRN	759,800	0.29	EUR	100,000 Telefonica Emisiones SA 4.18% 21/11/2033	105,133	0.04
EUR	270,000 Stellantis NV 3.75% 19/03/2036	260,273	0.10		<b>Total Spain</b>	<b>2,484,701</b>	<b>0.96</b>
EUR	965,000 Swisscom Finance BV 3.25% 05/09/2034	971,345	0.38		<b>UNITED KINGDOM</b>		
EUR	3,105,000 Swisscom Finance BV 3.50% 29/11/2031	3,201,163	1.25	EUR	650,000 Barclays plc FRN 12/05/2032	559,759	0.22

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## CT (Lux) European Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>			
<b>UNITED KINGDOM (continued)</b>				<b>UNITED KINGDOM (continued)</b>			
EUR	390,000 Barclays plc FRN 08/05/2035	405,596	0.16	EUR	832,000 National Grid Electricity Distribution East Midlands plc 3.95% 20/09/2032	860,775	0.33
EUR	335,000 Barclays plc FRN 08/05/2035	348,396	0.13	EUR	368,000 National Grid Electricity Transmission plc 0.82% 07/07/2032	305,667	0.12
EUR	987,000 Barclays plc FRN 31/01/2033	1,039,211	0.40	EUR	1,010,000 National Grid Electricity Transmission plc 0.82% 07/07/2032	838,924	0.32
EUR	982,000 BP Capital Markets plc - Perp FRN	972,946	0.37	EUR	733,000 Nationwide Building Society 0.25% 14/09/2028	662,470	0.26
EUR	960,000 Bunzl Finance plc 3.38% 09/04/2032	961,374	0.37	USD	576,000 NatWest Markets plc 1.60% 29/09/2026	489,378	0.19
EUR	1,034,000 BUPA Finance plc 5.00% 12/10/2030	1,114,425	0.43	EUR	300,000 NatWest Markets plc 3.63% 09/01/2029	308,418	0.12
EUR	828,000 Cadent Finance plc 0.63% 19/03/2030	718,964	0.28	EUR	608,000 NatWest Markets plc 3.63% 09/01/2029	625,060	0.24
EUR	345,000 Cadent Finance plc 0.63% 19/03/2030	299,568	0.12	GBP	690,000 NatWest Markets plc 6.38% 08/11/2027	869,052	0.34
EUR	720,000 Cadent Finance plc 3.75% 16/04/2033	725,171	0.28	GBP	317,000 Pinewood Finco plc 6.00% 27/03/2030	382,823	0.15
GBP	389,485 Delamare Finance plc 5.55% 19/02/2029	473,695	0.18	EUR	296,000 Severn Trent Utilities Finance plc 4.00% 05/03/2034	302,224	0.12
EUR	530,000 Diageo Finance plc 1.00% 22/04/2025	523,321	0.20	EUR	595,000 Thames Water Utilities Finance plc 0.88% 31/01/2028	430,631	0.17
EUR	1,010,000 Diageo Finance plc 1.88% 27/03/2027	991,745	0.38	EUR	1,578,000 Thames Water Utilities Finance plc 4.38% 18/01/2031	1,153,584	0.44
EUR	630,000 Diageo Finance plc 2.50% 27/03/2032	611,154	0.24	EUR	878,000 United Utilities Water Finance plc 3.75% 23/05/2034	883,329	0.34
EUR	432,000 DS Smith plc 0.88% 12/09/2026	415,109	0.16	EUR	100,000 Virgin Money UK plc FRN 18/03/2028	102,104	0.04
EUR	854,000 DS Smith plc 4.38% 27/07/2027	886,246	0.34	EUR	1,067,000 Virgin Money UK plc FRN 29/10/2028	1,112,787	0.43
EUR	843,000 DS Smith plc 4.50% 27/07/2030	892,776	0.35	EUR	1,055,000 WPP Finance 2013 4.00% 12/09/2033	1,079,278	0.41
EUR	1,556,000 Experian Finance plc 1.38% 25/06/2026	1,522,090	0.58		<b>Total United Kingdom</b>	<b>34,724,518</b>	<b>13.40</b>
EUR	797,000 Experian Finance plc 3.38% 10/10/2034	801,857	0.31		<b>UNITED STATES</b>		
EUR	596,000 HBOS plc FRN 18/03/2030	596,818	0.23	EUR	1,045,000 AbbVie Inc. 1.25% 18/11/2031	937,583	0.36
EUR	1,665,000 HSBC Holdings plc FRN 25/09/2035	1,691,452	0.65	USD	495,000 Amgen Inc. 5.25% 02/03/2030	462,937	0.18
EUR	232,000 HSBC Holdings plc FRN 22/03/2035	240,110	0.09	USD	1,925,000 Amgen Inc. 5.25% 02/03/2033	1,797,668	0.69
EUR	2,949,000 HSBC Holdings plc FRN 23/05/2033	3,213,285	1.25	EUR	1,604,000 Astrazeneca Finance LLC 3.28% 05/08/2033	1,633,537	0.63
EUR	357,000 Lloyds Bank Corp.orate Markets plc 4.13% 30/05/2027	369,210	0.14	EUR	200,000 AT&T Inc. 1.80% 14/09/2039	158,410	0.06
EUR	810,000 Lloyds Banking Group plc FRN 14/05/2032	834,523	0.32	EUR	481,000 AT&T Inc. 1.80% 14/09/2039	380,977	0.15
EUR	1,735,000 Motability Operations Group plc 0.13% 20/07/2028	1,570,765	0.61	EUR	747,000 AT&T Inc. 3.15% 04/09/2036	711,541	0.27
EUR	328,000 Motability Operations Group plc 0.13% 20/07/2028	296,952	0.11	EUR	780,000 AT&T Inc. 3.38% 15/03/2034	777,182	0.30
EUR	888,000 Motability Operations Group plc 3.88% 24/01/2034	915,166	0.35	EUR	345,000 Bank of America Corp. FRN 22/03/2031	301,964	0.12
EUR	310,000 Motability Operations Group plc 4.25% 17/06/2035	326,330	0.13				

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

## CT (Lux) European Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED STATES (continued)</b>				<b>UNITED STATES (continued)</b>					
EUR	542,000	Bank of America Corp. FRN 22/03/2031	474,390	0.18	EUR	281,000	Thermo Fisher Scientific Inc. 1.88% 01/10/2049	195,736	0.08
EUR	1,301,000	Bank of America Corp. FRN 27/04/2033	1,254,591	0.48	EUR	2,787,000	Verizon Communications Inc. 0.75% 22/03/2032	2,333,687	0.90
EUR	1,543,000	Berkshire Hathaway Finance Corp. 1.50% 18/03/2030	1,448,061	0.55	EUR	505,000	Verizon Communications Inc. 4.25% 31/10/2030	535,795	0.21
USD	1,010,000	Bristol-Myers Squibb Company 5.20% 22/02/2034	955,346	0.37	EUR	442,000	Verizon Communications Inc. 4.25% 31/10/2030	468,953	0.18
EUR	102,000	Carrier Global Corp. 4.13% 29/05/2028	105,777	0.04	EUR	1,157,000	Warnermedia Holdings Inc. 4.69% 17/05/2033	1,154,412	0.44
EUR	100,000	Coca-Cola Company 3.38% 15/08/2037	101,395	0.04			<b>Total United States</b>	<b>27,149,979</b>	<b>10.45</b>
EUR	285,000	Exxon Mobil Corp. 0.52% 26/06/2028	263,302	0.10	<b>Total Bonds</b>			<b>205,316,271</b>	<b>79.31</b>
EUR	300,000	Ford Motor Credit Company LLC 5.13% 20/02/2029	314,317	0.12	<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				
EUR	554,000	Ford Motor Credit Company LLC 5.13% 20/02/2029	580,439	0.22	<b>GERMANY</b>				
EUR	468,000	International Business Machines Corp. 3.63% 06/02/2031	483,857	0.19	EUR	4,150,000	Bundesobligation 0.00% 16/04/2027	3,952,253	1.53
EUR	1,152,000	JPMorgan Chase & Company FRN 17/02/2033	959,420	0.37	EUR	13,069,000	Bundesobligation 2.10% 12/04/2029	13,150,027	5.08
EUR	323,000	JPMorgan Chase & Company FRN 23/03/2030	308,200	0.12	EUR	3,562,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	3,350,702	1.29
EUR	100,000	JPMorgan Chase & Company FRN 23/03/2030	95,418	0.04	EUR	1,580,000	Kreditanstalt fuer Wiederaufbau 0.00% 18/02/2025	1,561,417	0.60
EUR	1,417,000	JPMorgan Chase & Company FRN 21/03/2034	1,456,950	0.56	EUR	5,320,000	Kreditanstalt fuer Wiederaufbau 0.13% 30/06/2025	5,218,734	2.02
EUR	300,000	JPMorgan Chase & Company FRN 13/11/2031	320,833	0.12	EUR	1,950,000	Kreditanstalt fuer Wiederaufbau 0.38% 23/04/2030	1,751,076	0.68
EUR	559,000	JPMorgan Chase & Company FRN 13/11/2031	597,818	0.23	EUR	10,860,000	Kreditanstalt fuer Wiederaufbau 0.50% 15/09/2027	10,320,219	3.98
EUR	575,000	Medtronic Inc. 4.15% 15/10/2053	596,860	0.23			<b>Total Germany</b>	<b>39,304,428</b>	<b>15.18</b>
EUR	100,000	Medtronic Inc. 4.15% 15/10/2053	103,802	0.04	<b>SUPRANATIONAL</b>				
EUR	1,234,000	Metropolitan Life Global Funding I 3.75% 05/12/2030	1,284,053	0.50	EUR	742,000	European Investment Bank 0.00% 15/11/2027	693,393	0.27
EUR	352,000	Netflix Inc. 3.63% 15/06/2030	362,669	0.14	EUR	425,000	European Union 2.63% 04/02/2048	383,115	0.15
EUR	348,000	Netflix Inc. 3.88% 15/11/2029	362,554	0.14	EUR	200,000	European Union 3.00% 04/03/2053	188,253	0.07
EUR	1,741,000	New York Life Global Funding 3.63% 09/01/2030	1,805,201	0.69					
EUR	462,000	Northwestern Mutual Global Funding 4.11% 15/03/2030	487,341	0.19					
EUR	547,000	Northwestern Mutual Global Funding 4.11% 15/03/2030	577,003	0.22					

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

## CT (Lux) European Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>			
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>				<b>Bonds (continued)</b>			
<b>SUPRANATIONAL (continued)</b>				<b>NETHERLANDS</b>			
EUR	1,044,000			USD	251,000		
	International Bank for Reconstruction & Development 0.00% 15/01/2027	992,435	0.38		Enel Finance International NV 6.80% 14/10/2025	230,351	0.09
	<b>Total Supranational</b>	<b>2,257,196</b>	<b>0.87</b>		<b>Total Netherlands</b>	<b>230,351</b>	<b>0.09</b>
<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>UNITED STATES</b>			
<b>41,561,624</b>				<b>16.05</b>			
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Total Bonds</b>			
<b>246,877,895</b>				<b>95.36</b>			
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				<b>Total Bonds</b>			
<b>Bonds</b>				<b>7,718,436</b>			
<b>7,718,436</b>				<b>2.98</b>			
<b>Other transferable securities and money market instruments</b>				<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			
<b>BELGIUM</b>				<b>7,718,436</b>			
USD	1,505,000			<b>2.98</b>			
	KBC Group NV FRN 21/09/2034	1,471,721	0.57	<b>Other transferable securities and money market instruments</b>			
	<b>Total Belgium</b>	<b>1,471,721</b>	<b>0.57</b>	<b>Bonds</b>			
<b>DENMARK</b>				<b>PORTUGAL</b>			
USD	1,170,000			EUR	600,000		
	Danske Bank A S 1.55% 10/09/2027	994,301	0.38		Banco Espirito Santo SA 0.00% 21/01/2099**	126,000	0.05
	<b>Total Denmark</b>	<b>994,301</b>	<b>0.38</b>		<b>Total Portugal</b>	<b>126,000</b>	<b>0.05</b>
<b>FRANCE</b>				<b>UNITED KINGDOM</b>			
USD	1,330,000			EUR	350,000		
	Banque Federative du Credit Mutuel SA 1.60% 04/10/2026	1,130,602	0.44		Lehman Brothers UK Capital Funding III LP - Perp 3.88%	73,651	0.03
USD	701,000				<b>Total United Kingdom</b>	<b>73,651</b>	<b>0.03</b>
	BPCE SA 2.70% 01/10/2029	579,549	0.22	<b>Total Bonds</b>			
USD	250,000			<b>199,651</b>			
	Credit Agricole SA 5.51% 05/07/2033	237,504	0.09	<b>0.08</b>			
	<b>Total France</b>	<b>1,947,655</b>	<b>0.75</b>	<b>Total Other transferable securities and money market instruments</b>			
<b>IRELAND</b>				<b>199,651</b>			
USD	205,000			<b>0.08</b>			
	AIB Group plc FRN 28/03/2035	193,957	0.07	<b>ITALY</b>			
	<b>Total Ireland</b>	<b>193,957</b>	<b>0.07</b>	<b>USD</b>			
<b>ITALY</b>				<b>920,000</b>			
USD	920,000				Intesa Sanpaolo SpA 6.63% 20/06/2033	902,560	0.35
	<b>Total Italy</b>	<b>902,560</b>	<b>0.35</b>	<b>Total Italy</b>			
				<b>902,560</b>			
				<b>0.35</b>			

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

## CT (Lux) European Corporate Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
<b>Undertakings for collective investments in transferable securities</b>			
<b>Funds</b>			
<b>IRELAND</b>			
6,468	BlackRock ICS Euro Liquidity Fund	675,557	0.26
	<b>Total Ireland</b>	<b>675,557</b>	<b>0.26</b>
	<b>Total Funds</b>	<b>675,557</b>	<b>0.26</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>675,557</b>	<b>0.26</b>
	<b>Total value of investments</b>	<b>255,471,539</b>	<b>98.68</b>
<b>(Total cost: EUR 251,568,419)</b>			

\*Minor differences due to rounding.

\*\*Fair valued security.



## CT (Lux) European High Yield Bond

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds</b>				<b>Bonds (continued)</b>					
<b>BELGIUM</b>				<b>FRANCE (continued)</b>					
EUR	1,429,000	Azelis Finance NV 4.75% 25/09/2029	1,452,464	0.49	EUR	900,000	Electricite de France SA - Perp FRN	903,161	0.30
EUR	744,000	Azelis Finance NV 5.75% 15/03/2028	769,834	0.25	EUR	1,200,000	Electricite de France SA - Perp FRN	1,217,556	0.40
EUR	1,300,000	Syensqo SA - Perp FRN	1,271,128	0.42	GBP	1,100,000	Electricite de France SA - Perp FRN	1,291,063	0.42
	<b>Total Belgium</b>		<b>3,493,426</b>	<b>1.16</b>	EUR	820,000	Elior Group SA 3.75% 15/07/2026	811,980	0.27
<b>CANADA</b>				<b>FRANCE (continued)</b>					
EUR	883,000	Primo Water Holdings Inc. 3.88% 31/10/2028	870,864	0.28	EUR	1,242,000	Emeria SASU 7.75% 31/03/2028	1,183,570	0.39
	<b>Total Canada</b>		<b>870,864</b>	<b>0.28</b>	EUR	1,747,000	Forvia SE 2.38% 15/06/2027	1,656,075	0.54
<b>DENMARK</b>				<b>FRANCE (continued)</b>					
GBP	370,000	Orsted AS FRN 18/02/3021	329,880	0.11	EUR	1,768,000	Forvia SE 2.75% 15/02/2027	1,700,240	0.56
EUR	362,000	Orsted AS FRN 08/12/3022	372,420	0.12	EUR	1,110,000	Forvia SE 5.50% 15/06/2031	1,102,755	0.36
	<b>Total Denmark</b>		<b>702,300</b>	<b>0.23</b>	EUR	391,000	Forvia SE 7.25% 15/06/2026	405,073	0.13
<b>FRANCE</b>				<b>FRANCE (continued)</b>					
EUR	975,000	Altice France SA 3.38% 15/01/2028	689,942	0.23	EUR	996,000	Getlink SE 3.50% 30/10/2025	995,407	0.33
EUR	542,000	Altice France SA 4.00% 15/07/2029	381,351	0.12	EUR	1,399,000	Iliad Holding SASU 5.13% 15/10/2026	1,416,778	0.46
EUR	561,000	Altice France SA 4.13% 15/01/2029	395,174	0.13	EUR	675,000	Iliad Holding SASU 6.88% 15/04/2031	717,753	0.23
EUR	831,000	Altice France SA 4.25% 15/10/2029	584,760	0.19	EUR	500,000	iliad SA 1.88% 11/02/2028	469,934	0.15
EUR	927,000	Altice France SA 5.88% 01/02/2027	729,766	0.24	EUR	400,000	iliad SA 2.38% 17/06/2026	392,078	0.13
EUR	1,210,000	CAB SELAS 3.38% 01/02/2028	1,121,276	0.37	EUR	1,300,000	iliad SA 5.38% 14/06/2027	1,351,033	0.44
EUR	1,155,000	Constellium SE 3.13% 15/07/2029	1,108,496	0.36	EUR	800,000	iliad SA 5.38% 15/02/2029	837,401	0.27
EUR	1,158,000	Constellium SE 5.38% 15/08/2032	1,194,661	0.39	EUR	400,000	iliad SA 5.38% 02/05/2031	419,143	0.14
EUR	448,000	Crown European Holdings SACA 4.50% 15/01/2030	458,887	0.15	EUR	800,000	iliad SA 5.63% 15/02/2030	844,971	0.28
EUR	2,000,000	Electricite de France SA - Perp FRN	1,875,133	0.61	EUR	385,000	Loxam SAS 2.88% 15/04/2026	382,594	0.13
EUR	1,600,000	Electricite de France SA - Perp FRN	1,545,598	0.51	EUR	429,000	Loxam SAS 3.75% 15/07/2026	428,118	0.14
EUR	800,000	Electricite de France SA - Perp FRN	729,279	0.24	EUR	301,000	Loxam SAS 6.38% 15/05/2028	313,486	0.10
EUR	200,000	Electricite de France SA - Perp FRN	201,824	0.07	EUR	674,000	Loxam SAS 6.38% 31/05/2029	705,655	0.23
EUR	600,000	Electricite de France SA - Perp FRN	603,394	0.20	EUR	782,000	Paprec Holding SA 3.50% 01/07/2028	763,015	0.25
					EUR	830,000	Paprec Holding SA 6.50% 17/11/2027	879,365	0.29
					EUR	949,000	Paprec Holding SA 7.25% 17/11/2029	1,008,942	0.32
					EUR	800,000	Renault SA 2.38% 25/05/2026	785,584	0.26
					EUR	910,000	Rexel SA 2.13% 15/06/2028	869,733	0.28
					EUR	831,000	Rexel SA 5.25% 15/09/2030	867,909	0.28
					EUR	300,000	Valeo SE 1.00% 03/08/2028	266,007	0.09
					EUR	1,200,000	Valeo SE 4.50% 11/04/2030	1,178,448	0.39
					EUR	1,000,000	Valeo SE 5.38% 28/05/2027	1,033,200	0.34
					EUR	800,000	Valeo SE 5.88% 12/04/2029	842,134	0.28
					EUR	600,000	Veolia Environnement SA - Perp FRN	562,257	0.18
					EUR	1,100,000	Veolia Environnement SA - Perp FRN	1,072,452	0.36
					EUR	600,000	Veolia Environnement SA - Perp FRN	584,973	0.19
					EUR	1,100,000	Veolia Environnement SA - Perp FRN	1,025,225	0.34

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





## CT (Lux) European High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>IRELAND</b>				<b>ITALY (continued)</b>					
EUR	508,000	eircom Finance DAC 3.50% 15/05/2026	504,588	0.17	EUR	1,342,000	Telecom Italia SpA 7.88% 31/07/2028	1,515,614	0.50
EUR	468,000	eircom Finance DAC 5.75% 15/12/2029	483,265	0.16	EUR	700,000	Terna - Rete Elettrica Nazionale - Perp FRN	716,987	0.23
EUR	830,000	Flutter Treasury DAC 5.00% 29/04/2029	857,015	0.28			<b>Total Italy</b>	<b>19,187,860</b>	<b>6.26</b>
EUR	599,000	Permanent TSB Group Holdings plc FRN 30/06/2029	663,053	0.22					
		<b>Total Ireland</b>	<b>2,507,921</b>	<b>0.83</b>					
<b>ISLE OF MAN</b>				<b>JERSEY - CHANNEL ISLANDS</b>					
EUR	119,000	Playtech plc 4.25% 07/03/2026	119,171	0.04	GBP	1,072,000	Aston Martin Capital Holdings Limited 10.38% 31/03/2029	1,285,019	0.42
		<b>Total Isle of Man</b>	<b>119,171</b>	<b>0.04</b>	EUR	744,000	Avis Budget Finance plc 7.00% 28/02/2029	743,742	0.24
					EUR	1,038,000	Avis Budget Finance plc 7.25% 31/07/2030	1,038,997	0.34
					EUR	321,000	Kane Bidco Limited 5.00% 15/02/2027	317,849	0.10
					GBP	1,755,000	Kane Bidco Limited 6.50% 15/02/2027	2,085,289	0.67
							<b>Total Jersey - Channel Islands</b>	<b>5,470,896</b>	<b>1.77</b>
<b>ITALY</b>				<b>LUXEMBOURG</b>					
EUR	800,000	Banca Monte dei Paschi di Siena SpA FRN 05/09/2027	845,420	0.28	EUR	608,000	Altice Financing SA 2.25% 15/01/2025	600,250	0.20
EUR	1,253,000	Enel SpA - Perp FRN	1,268,209	0.41	EUR	1,614,000	Altice Financing SA 3.00% 15/01/2028	1,328,383	0.43
EUR	1,510,000	FIS Fabbrica Italiana Sintetici SpA 5.63% 01/08/2027	1,498,785	0.49	EUR	117,000	Altice Financing SA 4.25% 15/08/2029	94,297	0.03
EUR	354,000	Flos B&b Italia SPA 10.00% 15/11/2028	381,343	0.12	EUR	591,000	Altice Finco SA 4.75% 15/01/2028	412,429	0.13
EUR	733,000	IMA Industria Macchine Automatiche SpA 3.75% 15/01/2028	713,780	0.23	EUR	631,000	Altice France Holding SA 4.00% 15/02/2028	164,933	0.05
EUR	985,000	Lottomatica SpA 5.38% 01/06/2030	1,018,671	0.33	EUR	870,000	Altice France Holding SA 8.00% 15/05/2027	270,576	0.09
EUR	1,205,000	Lottomatica SpA 7.13% 01/06/2028	1,271,618	0.42	EUR	1,036,000	Aroundtown Finance Sarl - Perp FRN	966,699	0.32
EUR	303,000	Marcolin SpA 6.13% 15/11/2026	304,698	0.10	EUR	600,000	Aroundtown SA 4.80% 16/07/2029	607,987	0.20
EUR	625,000	Mundys SpA 1.88% 12/02/2028	591,434	0.19	EUR	780,000	Aroundtown SA - Perp FRN	605,781	0.20
EUR	878,000	Mundys SpA 4.50% 24/01/2030	892,154	0.29	GBP	822,000	B&M European Value Retail SA 8.13% 15/11/2030	1,060,244	0.35
EUR	735,000	Mundys SpA 4.75% 24/01/2029	762,241	0.25	EUR	1,543,000	Canpack SA 2.38% 01/11/2027	1,478,997	0.49
EUR	1,723,000	Nexi SpA 1.63% 30/04/2026	1,673,095	0.55	EUR	861,000	Cirsa Finance International Sarl 6.50% 15/03/2029	901,044	0.29
EUR	788,000	Nexi SpA 2.13% 30/04/2029	734,877	0.24	EUR	860,000	Cirsa Finance International Sarl 7.88% 31/07/2028	913,973	0.30
EUR	375,000	Optics Bidco SpA 2.88% 28/01/2026	370,626	0.12	EUR	1,089,000	Cirsa Finance International Sarl 10.38% 30/11/2027	1,154,576	0.37
EUR	1,116,000	Optics Bidco SpA 6.88% 15/02/2028	1,215,193	0.40	EUR	1,146,000	Ephios Subco 3 Sarl 7.88% 31/01/2031	1,236,295	0.40
EUR	564,000	Optics Bidco SpA 7.75% 24/01/2033	688,624	0.23					
EUR	1,245,000	Optics Bidco SpA 7.88% 31/07/2028	1,408,082	0.45					
EUR	400,000	Telecom Italia SpA 5.25% 17/03/2055	398,573	0.13					
EUR	846,000	Telecom Italia SpA 6.88% 15/02/2028	917,836	0.30					

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## CT (Lux) European High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>			
<b>LUXEMBOURG (continued)</b>				<b>NETHERLANDS (continued)</b>			
EUR	1,320,000	Eurofins Scientific SE - Perp FRN		EUR	788,000	IGT Lottery Holdings BV 4.25% 15/03/2030	
			1,294,584				0.26
EUR	1,028,000	Eurofins Scientific SE - Perp FRN		EUR	1,018,000	Koninklijke KPN NV - Perp FRN	1,047,252
			1,089,889				0.34
EUR	294,000	Grand City Properties Finance Sarl - Perp FRN		EUR	800,000	Naturgy Finance Iberia SA - Perp FRN	773,169
			277,932				0.25
EUR	300,000	Grand City Properties SA 4.38% 09/01/2030		EUR	1,252,000	Repsol International Finance BV - Perp FRN	1,210,593
			305,272				0.40
EUR	1,600,000	Grand City Properties SA - Perp FRN		EUR	462,000	Repsol International Finance BV - Perp FRN	460,974
			1,436,886				0.15
EUR	2,713,000	InPost SA 2.25% 15/07/2027		EUR	593,000	Repsol International Finance BV - Perp FRN	591,684
			2,602,270				0.19
EUR	284,188	LHMC Finco 2 Sarl 7.25% 02/10/2025		EUR	314,107	Summer BidCo BV 10.75% 15/02/2029	324,726
			284,846				0.11
EUR	922,000	Loarre Investments Sarl 6.50% 15/05/2029		EUR	800,000	Telefonica Europe BV - Perp FRN	773,316
			961,271				0.25
EUR	490,000	Loarre Investments Sarl FRN 15/05/2029		EUR	700,000	Telefonica Europe BV - Perp FRN	668,155
			494,194				0.22
EUR	678,000	Matterhorn Telecom SA 3.13% 15/09/2026		EUR	2,900,000	Telefonica Europe BV - Perp FRN	2,890,384
			671,157				0.95
EUR	582,000	Matterhorn Telecom SA 4.00% 15/11/2027		EUR	2,000,000	Telefonica Europe BV - Perp FRN	2,097,232
			580,416				0.69
EUR	987,000	Sani 7.25% 31/07/2030		EUR	300,000	Telefonica Europe BV - Perp FRN	320,750
			1,013,734				0.10
EUR	767,000	Telecom Italia Finance SA 7.75% 24/01/2033		EUR	500,000	Telefonica Europe BV - Perp 6.75%	551,874
			945,447				0.18
EUR	913,593	Vivion Investments Sarl 7.90% 28/02/2029		EUR	500,000	Telefonica Europe BV - Perp FRN	551,905
			880,285				0.18
EUR	1,293,767	Vivion Investments Sarl 8.00% 31/08/2028		EUR	400,000	Telefonica Europe BV - Perp FRN	439,876
			1,249,720				0.14
		<b>Total Luxembourg</b>	<b>25,884,367</b>				<b>8.45</b>
				EUR	2,586,000	TenneT Holding BV - Perp FRN	2,545,561
							0.84
				EUR	410,000	TenneT Holding BV - Perp FRN	415,146
							0.14
				EUR	170,000	TenneT Holding BV - Perp FRN	172,236
							0.06
				EUR	594,000	Teva Pharmaceutical Finance Netherlands II BV 1.63% 15/10/2028	538,988
							0.18
				EUR	320,000	Teva Pharmaceutical Finance Netherlands II BV 1.88% 31/03/2027	304,242
							0.10
				EUR	1,956,000	Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	1,943,739
							0.63
				EUR	578,000	Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	576,897
							0.19
				EUR	996,000	Teva Pharmaceutical Finance Netherlands II BV 7.38% 15/09/2029	1,120,702
							0.37
				EUR	192,000	Trivium Packaging Finance BV 3.75% 15/08/2026	191,616
							0.06

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## CT (Lux) European High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>NETHERLANDS (continued)</b>				<b>SPAIN (continued)</b>					
EUR	1,997,000	United Group BV 3.13% 15/02/2026	1,975,307	0.66	EUR	618,000	Grifols SA 2.25% 15/11/2027	592,361	0.19
EUR	607,000	United Group BV 4.00% 15/11/2027	594,062	0.19	EUR	1,784,000	Grifols SA 3.88% 15/10/2028	1,658,086	0.54
EUR	159,000	United Group BV 4.63% 15/08/2028	156,913	0.05	EUR	746,000	Grifols SA 7.50% 01/05/2030	792,931	0.26
EUR	200,000	United Group BV 5.25% 01/02/2030	196,289	0.06	EUR	1,513,000	Grupo Antolin-Irausa SA 3.50% 30/04/2028	1,144,532	0.37
EUR	214,000	United Group BV 5.25% 01/02/2030	210,029	0.07	EUR	872,000	Grupo Antolin-Irausa SA 10.38% 30/01/2030	801,071	0.26
EUR	825,000	United Group BV 6.75% 15/02/2031	858,182	0.28	EUR	863,000	Kaixo Bondco Telecom SA 5.13% 30/09/2029	864,721	0.28
EUR	811,000	Versuni Group BV 3.13% 15/06/2028	770,872	0.26	EUR	3,464,000	Lorca Telecom Bondco SA 4.00% 18/09/2027	3,444,556	1.14
EUR	561,000	VZ Secured Financing BV 3.50% 15/01/2032	516,581	0.17	EUR	1,099,000	Lorca Telecom Bondco SA 5.75% 30/04/2029	1,148,862	0.38
EUR	492,000	VZ Vendor Financing II BV 2.88% 15/01/2029	454,968	0.15	EUR	600,000	Unicaja Banco SA FRN 15/11/2027	645,788	0.21
EUR	1,100,000	ZF Europe Finance BV 2.00% 23/02/2026	1,065,326	0.35	<b>Total Spain</b>			<b>12,250,214</b>	<b>4.01</b>
EUR	800,000	ZF Europe Finance BV 4.75% 31/01/2029	778,093	0.25	<b>SWEDEN</b>				
EUR	2,000,000	ZF Europe Finance BV 6.13% 13/03/2029	2,043,888	0.67	EUR	953,000	Assemblin Caverion Group AB 6.25% 01/07/2030	979,731	0.33
EUR	760,000	Ziggo BV 2.88% 15/01/2030	703,460	0.23	EUR	1,200,000	Heimstaden AB 4.25% 09/03/2026	1,085,737	0.35
<b>Total Netherlands</b>			<b>40,300,426</b>	<b>13.20</b>	EUR	200,000	Heimstaden AB 4.38% 06/03/2027	176,010	0.06
<b>PANAMA</b>					EUR	350,000	Heimstaden Bostad AB 1.13% 21/01/2026	335,052	0.11
EUR	1,318,000	Carnival Corp. 5.75% 15/01/2030	1,412,945	0.46	EUR	1,259,000	Heimstaden Bostad AB - Perp FRN	1,082,499	0.35
<b>Total Panama</b>			<b>1,412,945</b>	<b>0.46</b>	EUR	285,000	Heimstaden Bostad AB - Perp FRN	260,918	0.09
<b>PORTUGAL</b>					EUR	555,000	Heimstaden Bostad AB - Perp FRN	497,718	0.16
EUR	300,000	Banco Comercial Portugues SA FRN 27/03/2030	298,473	0.10	EUR	263,000	Heimstaden Bostad AB - Perp FRN	232,282	0.08
EUR	300,000	Banco Comercial Portugues SA FRN 17/05/2032	294,961	0.10	EUR	1,979,000	Samhallsbyggnadsbolaget i Norden AB 2.38% 04/09/2026	1,730,690	0.56
EUR	1,400,000	EDP SA FRN 14/03/2082	1,322,722	0.43	EUR	1,775,000	Verisure Holding AB 3.25% 15/02/2027	1,742,681	0.57
EUR	600,000	EDP SA FRN 20/07/2080	589,694	0.19	EUR	364,000	Verisure Holding AB 3.25% 15/02/2027	357,372	0.12
EUR	800,000	EDP SA FRN 16/09/2054	802,369	0.26	EUR	169,000	Verisure Holding AB 3.88% 15/07/2026	168,212	0.06
EUR	700,000	EDP SA FRN 29/05/2054	709,200	0.23	EUR	643,000	Verisure Holding AB 5.50% 15/05/2030	663,588	0.22
EUR	1,800,000	EDP SA FRN 23/04/2083	1,899,080	0.62	EUR	305,000	Verisure Holding AB 7.13% 01/02/2028	318,613	0.10
<b>Total Portugal</b>			<b>5,916,499</b>	<b>1.93</b>	EUR	583,000	Verisure Holding AB 9.25% 15/10/2027	612,437	0.20
<b>SPAIN</b>									
EUR	800,000	Banco de Credito Social Cooperativo SA FRN 27/11/2031	801,468	0.26					
EUR	360,473	Grifols SA 1.63% 15/02/2025	355,838	0.12					

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## CT (Lux) European High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>SWEDEN (continued)</b>				<b>UNITED KINGDOM (continued)</b>					
EUR	1,332,000	Verisure Midholding AB 5.25% 15/02/2029	1,327,420	0.43	GBP	1,158,000	Jerrold Finco plc 5.25% 15/01/2027	1,372,670	0.45
EUR	106,000	Verisure Midholding AB 5.25% 15/02/2029	105,636	0.03	GBP	911,000	Jerrold Finco plc 7.88% 15/04/2030	1,119,237	0.37
		<b>Total Sweden</b>	<b>11,676,596</b>	<b>3.82</b>	GBP	435,000	NatWest Markets plc 6.38% 08/11/2027	547,881	0.18
<b>UNITED KINGDOM</b>				<b>UNITED KINGDOM (continued)</b>					
EUR	1,363,000	Amber Finco plc 6.63% 15/07/2029	1,428,598	0.47	GBP	1,380,000	Pinewood Finco plc 6.00% 27/03/2030	1,666,549	0.55
GBP	340,000	Barclays plc FRN 14/11/2032	437,094	0.14	EUR	1,119,000	Pinnacle Bidco plc 8.25% 11/10/2028	1,187,734	0.39
GBP	523,000	Barclays plc - Perp FRN	667,865	0.22	GBP	905,000	Pinnacle Bidco plc 10.00% 11/10/2028	1,161,469	0.38
EUR	1,674,000	BCP V Modular Services Finance II plc 4.75% 30/11/2028	1,629,546	0.53	GBP	1,558,000	Premier Foods Finance plc 3.50% 15/10/2026	1,834,527	0.60
GBP	473,000	Bellis Finco plc 4.00% 16/02/2027	525,999	0.17	GBP	333,000	Punch Finance plc 6.13% 30/06/2026	397,141	0.13
EUR	797,000	BP Capital Markets plc - Perp FRN	789,651	0.26	EUR	253,000	Sherwood Financing plc 4.50% 15/11/2026	240,244	0.08
EUR	584,000	BP Capital Markets plc - Perp FRN	572,825	0.19	EUR	104,000	Synthomer plc 3.88% 01/07/2025	103,714	0.03
GBP	601,543	Bracken MidCo1 plc 6.75% 01/11/2027	702,314	0.23	EUR	1,120,000	Synthomer plc 7.38% 02/05/2029	1,173,264	0.38
GBP	1,050,000	Co-Operative Bank Holdings plc FRN 06/04/2027	1,272,402	0.42	EUR	295,000	Victoria plc 3.63% 26/08/2026	267,802	0.09
GBP	833,000	Co-operative Group Holdings 2011 Limited FRN 08/07/2026	1,022,976	0.33	EUR	933,000	Victoria plc 3.75% 15/03/2028	704,608	0.23
GBP	1,427,000	Deuce Finco plc 5.50% 15/06/2027	1,686,049	0.55	GBP	884,000	Virgin Media Secured Finance plc 4.13% 15/08/2030	922,130	0.30
EUR	936,000	Drax Finco plc 5.88% 15/04/2029	981,114	0.32	GBP	603,000	Virgin Media Secured Finance plc 4.25% 15/01/2030	642,654	0.21
EUR	1,057,000	EC Finance plc 3.00% 15/10/2026	1,027,423	0.34	GBP	1,157,000	Virgin Media Secured Finance plc 5.25% 15/05/2029	1,311,658	0.43
GBP	1,186,000	Heathrow Finance plc 6.63% 01/03/2031	1,427,690	0.47	EUR	1,744,000	Vmed O2 UK Financing I plc 3.25% 31/01/2031	1,613,553	0.53
EUR	2,420,000	INEOS Finance plc 6.38% 15/04/2029	2,501,548	0.82	GBP	512,000	Vmed O2 UK Financing I plc 4.50% 15/07/2031	532,350	0.17
EUR	730,000	INEOS Quattro Finance 2 plc 2.50% 15/01/2026	727,439	0.24	EUR	539,000	Vmed O2 UK Financing I plc 5.63% 15/04/2032	546,000	0.18
EUR	539,000	INEOS Quattro Finance 2 plc 8.50% 15/03/2029	571,233	0.19	EUR	875,000	Vodafone Group plc FRN 27/08/2080	855,827	0.28
EUR	677,000	INEOS Quattro Finance 2 plc 8.50% 15/03/2029	717,485	0.23	EUR	2,081,000	Vodafone Group plc FRN 03/10/2078	2,098,727	0.69
EUR	914,000	International Game Technology plc 3.50% 15/06/2026	912,258	0.30	GBP	335,000	Vodafone Group plc FRN 03/10/2078	399,519	0.13
GBP	1,875,000	Iron Mountain UK plc 3.88% 15/11/2025	2,227,737	0.73	USD	1,124,000	Vodafone Group plc FRN 03/10/2078	1,008,316	0.33
EUR	884,000	Jaguar Land Rover Automotive plc 4.50% 15/07/2028	890,704	0.29	EUR	1,240,000	Vodafone Group plc FRN 30/08/2084	1,366,010	0.45
EUR	764,000	Jaguar Land Rover Automotive plc 5.88% 15/11/2024	765,413	0.25			<b>Total United Kingdom</b>	<b>46,558,947</b>	<b>15.25</b>

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## CT (Lux) European High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED STATES</b>				<b>UNITED KINGDOM (continued)</b>					
EUR	1,463,000	Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	1,330,302	0.44	GBP	2,352,000	Market Bidco Finco plc 5.50% 04/11/2027	2,669,577	0.87
EUR	1,448,000	Ardagh Metal Packaging Finance USA LLC 3.00% 01/09/2029	1,234,024	0.40			<b>Total United Kingdom</b>	<b>7,535,506</b>	<b>2.47</b>
EUR	1,697,000	Avantor Funding Inc. 2.63% 01/11/2025	1,683,364	0.55	<b>Total Bonds</b>			<b>8,705,928</b>	<b>2.85</b>
EUR	150,000	Avantor Funding Inc. 3.88% 15/07/2028	149,536	0.05	<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			<b>8,705,928</b>	<b>2.85</b>
EUR	1,724,000	Catalent Pharma Solutions Inc. 2.38% 01/03/2028	1,696,222	0.56	<b>Other transferable securities and money market instruments</b>				
EUR	756,000	Coty Inc. 4.50% 15/05/2027	770,515	0.25	<b>Bonds</b>				
EUR	842,000	Coty Inc. 5.75% 15/09/2028	879,713	0.29	<b>GERMANY</b>				
EUR	1,150,000	Helios Software Holdings Inc. 7.88% 01/05/2029	1,171,148	0.38	EUR	2,048,000	Dynamo Newco II GmbH 6.25% 15/10/2031	2,062,558	0.68
EUR	2,565,000	IQVIA Inc. 2.25% 15/01/2028	2,447,676	0.80			<b>Total Germany</b>	<b>2,062,558</b>	<b>0.68</b>
EUR	199,000	IQVIA Inc. 2.25% 15/03/2029	186,514	0.06	<b>PORTUGAL</b>				
EUR	1,026,000	IQVIA Inc. 2.88% 15/06/2028	996,560	0.33	EUR	6,900,000	Banco Espirito Santo SA 0.00% 21/01/2099**	1,449,000	0.46
EUR	866,000	Olympus Water USA Holding Corp. 3.88% 01/10/2028	832,567	0.27	EUR	1,000,000	Banco Espirito Santo SA 2.63% 31/12/2049**	210,000	0.07
EUR	984,000	Organon & Company 2.88% 30/04/2028	943,795	0.31	EUR	1,400,000	Banco Espirito Santo SA 4.75% 15/01/2025**	294,000	0.10
		<b>Total United States</b>	<b>14,321,936</b>	<b>4.69</b>			<b>Total Portugal</b>	<b>1,953,000</b>	<b>0.63</b>
		<b>Total Bonds</b>	<b>273,114,593</b>	<b>89.36</b>	<b>UNITED KINGDOM</b>				
		<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>273,114,593</b>	<b>89.36</b>	EUR	377,000	BCP V Modular Services Finance plc 6.75% 30/11/2029	333,140	0.11
		<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			GBP	880,000	Inspired Entertainment Financing plc 7.88% 01/06/2026	1,025,430	0.34
		<b>Bonds</b>			GBP	935,000	Sherwood Financing plc 6.00% 15/11/2026	1,060,619	0.35
		<b>NETHERLANDS</b>					<b>Total United Kingdom</b>	<b>2,419,189</b>	<b>0.80</b>
GBP	898,000	Boost Newco Borrower LLC 8.50% 15/01/2031	1,170,422	0.38	<b>UNITED STATES</b>				
		<b>Total Netherlands</b>	<b>1,170,422</b>	<b>0.38</b>	EUR	2,420,000	EMRLD Borrower LP 6.38% 15/12/2030	2,544,947	0.83
		<b>UNITED KINGDOM</b>							
GBP	2,438,000	Bellis Acquisition Company plc 8.13% 14/05/2030	2,902,152	0.96					
GBP	1,575,000	CD&R Firefly Bidco plc 8.63% 30/04/2029	1,963,777	0.64					

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## CT (Lux) European High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
<b>Other transferable securities and money market instruments (continued)</b>			
<b>Bonds (continued)</b>			
<b>UNITED STATES (continued)</b>			
EUR	763,000	Olympus Water USA Holding Corp. 9.63% 15/11/2028	819,990 0.27
		<b>Total United States</b>	<b>3,364,937 1.10</b>
		<b>Total Bonds</b>	<b>9,799,684 3.21</b>
		<b>Total Other transferable securities and money market instruments</b>	<b>9,799,684 3.21</b>

### Undertakings for collective investments in transferable securities

#### Funds

#### IRELAND

	39,955	BlackRock ICS Euro Liquidity Fund	4,172,978 1.36
	1,368,383	BlackRock ICS Sterling Liquidity Fund	1,644,622 0.54
	11	Insight Liquidity Funds plc	13 0.00
		<b>Total Ireland</b>	<b>5,817,613 1.90</b>
		<b>Total Funds</b>	<b>5,817,613 1.90</b>
		<b>Total Undertakings for collective investments in transferable securities</b>	<b>5,817,613 1.90</b>
		<b>Total value of investments</b>	<b>297,437,818 97.32</b>

(Total cost: EUR 290,629,521)

\*Minor differences due to rounding.

\*\*Fair valued security.

## CT (Lux) European Short-Term High Yield Bond

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Bonds</b>				<b>Bonds (continued)</b>			
<b>BELGIUM</b>				<b>FRANCE (continued)</b>			
EUR	344,000	Azelis Finance NV 4.75% 25/09/2029		EUR	700,000	Valeo SE 5.38% 28/05/2027	
		349,649	0.35			723,240	0.72
EUR	1,050,000	Azelis Finance NV 5.75% 15/03/2028				<b>Total France</b>	<b>7,818,123</b>
							<b>7.76</b>
		1,086,458	1.07				
		<b>Total Belgium</b>	<b>1,436,107</b>	<b>1.42</b>			
<b>CANADA</b>				<b>GERMANY</b>			
EUR	370,000	Primo Water Holdings Inc. 3.88% 31/10/2028		EUR	1,400,000	alstria office REIT-AG 0.50% 26/09/2025	
						1,340,448	1.33
		364,915	0.36	EUR	200,000	alstria office REIT-AG 1.50% 23/06/2026	
		<b>Total Canada</b>	<b>364,915</b>	<b>0.36</b>			190,848
<b>CAYMAN ISLANDS</b>							0.19
EUR	525,000	UPCB Finance VII Limited 3.63% 15/06/2029		EUR	200,000	alstria office REIT-AG 1.50% 15/11/2027	
						182,346	0.18
		509,325	0.50	EUR	577,000	Cheplapharm Arzneimittel GmbH 3.50% 11/02/2027	
		<b>Total Cayman Islands</b>	<b>509,325</b>	<b>0.50</b>			568,406
<b>CZECH REPUBLIC</b>							0.56
EUR	300,000	Allwyn International AS 3.88% 15/02/2027		EUR	641,000	Cheplapharm Arzneimittel GmbH 4.38% 15/01/2028	
						629,350	0.62
		297,751	0.29	EUR	889,000	Gruenenthal GmbH 3.63% 15/11/2026	
		<b>Total Czech Republic</b>	<b>297,751</b>	<b>0.29</b>			883,645
<b>FRANCE</b>							0.87
EUR	128,000	Altice France SA 5.88% 01/02/2027		EUR	887,000	Gruenenthal GmbH 4.13% 15/05/2028	
						887,524	0.88
		100,766	0.10	EUR	168,000	HT Troplast GmbH 9.38% 15/07/2028	
EUR	600,000	Elior Group SA 3.75% 15/07/2026					173,677
				EUR	585,000	IHO Verwaltungs GmbH 3.88% 15/05/2027	
		594,132	0.59				581,089
EUR	100,000	Elis SA 1.00% 03/04/2025		EUR	500,805	IHO Verwaltungs GmbH 8.75% 15/05/2028	
						525,770	0.52
		98,902	0.10	EUR	1,000,000	Mahle GmbH 2.38% 14/05/2028	
EUR	260,000	Emeria SASU 7.75% 31/03/2028					867,339
				EUR	921,000	ProGroup AG 5.13% 15/04/2029	
		247,768	0.25				903,931
EUR	300,000	Forvia SE 2.38% 15/06/2027		EUR	600,000	Schaeffler AG 2.75% 12/10/2025	
						594,444	0.59
		284,386	0.28	EUR	208,370	Techem Verwaltungsgesellschaft 674 mbH 6.00% 30/07/2026	
EUR	250,000	Forvia SE 2.75% 15/02/2027					208,949
				EUR	200,000	Techem Verwaltungsgesellschaft 675 mbH 5.38% 15/07/2029	
		240,419	0.24				204,370
EUR	355,000	Forvia SE 5.13% 15/06/2029		EUR	190,800	TK Elevator Holdingco GmbH 6.63% 15/07/2028	
							190,786
		353,713	0.35	EUR	450,000	TUI AG 5.88% 15/03/2029	
EUR	928,000	Getlink SE 3.50% 30/10/2025					469,028
				EUR	139,000	TUI AG 5.88% 15/03/2029	
		927,448	0.92				144,878
EUR	517,000	Iliad Holding SASU 5.13% 15/10/2026		EUR	314,000	TUI Cruises GmbH 6.25% 15/04/2029	
							330,620
		523,570	0.52	EUR	633,142	TUI Cruises GmbH 6.50% 15/05/2026	
EUR	440,000	Iliad Holding SASU 5.63% 15/10/2028					642,629
				EUR	100,000	ZF Finance GmbH 2.25% 03/05/2028	
		447,716	0.44				90,536
EUR	700,000	iliad SA 5.38% 14/06/2027		EUR	400,000	ZF Finance GmbH 3.00% 21/09/2025	
							396,567
		727,479	0.72	EUR	100,000	ZF Finance GmbH 3.75% 21/09/2028	
EUR	200,000	iliad SA 5.38% 15/02/2029					94,419
							0.09
		209,350	0.21				
EUR	100,000	Loxam SAS 2.88% 15/04/2026					
		99,375	0.10				
EUR	250,000	Loxam SAS 3.75% 15/07/2026					
		249,486	0.25				
EUR	100,000	Loxam SAS 6.38% 15/05/2028					
		104,148	0.10				
EUR	150,000	Paprec Holding SA 3.50% 01/07/2028					
		146,358	0.14				
EUR	1,009,000	Paprec Holding SA 6.50% 17/11/2027					
		1,069,011	1.07				
EUR	631,000	Paprec Holding SA 7.25% 17/11/2029					
		670,856	0.66				

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



## CT (Lux) European Short-Term High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>GERMANY (continued)</b>				<b>ITALY (continued)</b>					
EUR	300,000	ZF Finance GmbH 5.75% 03/08/2026	305,612	0.30	EUR	173,000	Optics Bidco SpA 7.88% 31/07/2028	195,661	0.19
		<b>Total Germany</b>	<b>11,407,211</b>	<b>11.29</b>	EUR	200,000	Optics Bidco SpA 7.88% 31/07/2028	226,198	0.22
<b>GIBRALTAR</b>				<b>ITALY (continued)</b>					
EUR	1,315,000	888 Acquisitions Limited 7.56% 15/07/2027	1,292,253	1.28	EUR	100,000	Telecom Italia SpA 2.75% 15/04/2025	99,478	0.10
		<b>Total Gibraltar</b>	<b>1,292,253</b>	<b>1.28</b>	EUR	879,000	Telecom Italia SpA 6.88% 15/02/2028	953,638	0.94
<b>IRELAND</b>				<b>ITALY (continued)</b>					
EUR	1,192,000	eircom Finance DAC 3.50% 15/05/2026	1,183,993	1.17	EUR	671,000	Telecom Italia SpA 7.88% 31/07/2028	757,807	0.75
EUR	192,000	eircom Finance DAC 5.75% 15/12/2029	198,263	0.20			<b>Total Italy</b>	<b>7,867,374</b>	<b>7.79</b>
EUR	117,000	Flutter Treasury DAC 5.00% 29/04/2029	120,808	0.12	<b>JERSEY - CHANNEL ISLANDS</b>				
EUR	146,000	Permanent TSB Group Holdings plc FRN 25/04/2028	156,875	0.16	GBP	233,000	Aston Martin Capital Holdings Limited 10.38% 31/03/2029	279,300	0.28
		<b>Total Ireland</b>	<b>1,659,939</b>	<b>1.65</b>	EUR	500,000	Avis Budget Finance plc 7.00% 28/02/2029	499,826	0.49
<b>ISLE OF MAN</b>				<b>JERSEY - CHANNEL ISLANDS</b>					
EUR	640,000	Playtech plc 4.25% 07/03/2026	640,922	0.63	EUR	483,000	Kane Bidco Limited 5.00% 15/02/2027	478,258	0.47
EUR	550,000	Playtech plc 5.88% 28/06/2028	568,469	0.56	GBP	462,000	Kane Bidco Limited 6.50% 15/02/2027	548,948	0.54
		<b>Total Isle of Man</b>	<b>1,209,391</b>	<b>1.19</b>			<b>Total Jersey - Channel Islands</b>	<b>1,806,332</b>	<b>1.78</b>
<b>ITALY</b>				<b>LUXEMBOURG</b>					
EUR	250,000	Banca Monte dei Paschi di Siena SpA 2.63% 28/04/2025	248,842	0.25	EUR	270,000	Altice Financing SA 2.25% 15/01/2025	266,558	0.26
EUR	197,000	Banca Monte dei Paschi di Siena SpA FRN 05/09/2027	208,185	0.21	EUR	300,000	Altice Financing SA 3.00% 15/01/2028	246,911	0.24
EUR	988,000	FIS Fabbrica Italiana Sintetici SpA 5.63% 01/08/2027	980,662	0.97	EUR	200,000	Aroundtown SA 1.63% 31/01/2028	184,567	0.18
EUR	159,000	Flos B&b Italia SPA 10.00% 15/11/2028	171,281	0.17	EUR	400,000	Aroundtown SA 2.00% 02/11/2026	387,028	0.38
EUR	500,000	IMA Industria Macchine Automatiche SpA 3.75% 15/01/2028	486,889	0.48	EUR	400,000	Aroundtown SA 4.80% 16/07/2029	405,325	0.40
EUR	595,000	Lottomatica SpA 7.13% 01/06/2028	627,895	0.62	EUR	1,200,000	Canpack SA 2.38% 01/11/2027	1,150,224	1.13
EUR	347,000	Mundys SpA 4.75% 24/01/2029	359,861	0.36	EUR	270,000	Cirsa Finance International Sarl 4.50% 15/03/2027	268,511	0.27
EUR	749,000	Nexi SpA 1.63% 30/04/2026	727,306	0.72	EUR	180,000	Cirsa Finance International Sarl 6.50% 15/03/2029	188,372	0.19
EUR	400,000	Nexi SpA 1.75% 31/10/2024	399,269	0.40	EUR	507,000	Cirsa Finance International Sarl 7.88% 31/07/2028	538,819	0.53
EUR	735,000	Optics Bidco SpA 2.88% 28/01/2026	726,428	0.72	EUR	226,000	CPI Property Group SA 1.63% 23/04/2027	212,266	0.21
EUR	641,000	Optics Bidco SpA 6.88% 15/02/2028	697,974	0.69	EUR	267,000	CPI Property Group SA 1.63% 23/04/2027	250,774	0.25
					EUR	140,000	CPI Property Group SA 1.75% 14/01/2030	112,831	0.11

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

## CT (Lux) European Short-Term High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>LUXEMBOURG (continued)</b>				<b>NETHERLANDS (continued)</b>					
EUR	200,000	CPI Property Group SA 7.00% 07/05/2029	207,012	0.20	EUR	340,000	Trivium Packaging Finance BV 3.75% 15/08/2026	339,321	0.34
EUR	600,000	Grand City Properties SA 1.38% 03/08/2026	577,995	0.57	EUR	300,000	United Group BV 3.13% 15/02/2026	296,741	0.29
EUR	1,341,000	InPost SA 2.25% 15/07/2027	1,286,267	1.27	EUR	100,000	United Group BV 3.63% 15/02/2028	95,901	0.09
EUR	88,912	LHMC Finco 2 Sarl 7.25% 02/10/2025	89,118	0.09	EUR	750,000	United Group BV 4.00% 15/11/2027	734,014	0.73
EUR	450,000	Loarre Investments Sarl 6.50% 15/05/2029	469,167	0.46	EUR	200,000	United Group BV 4.63% 15/08/2028	197,375	0.20
EUR	1,490,000	Matterhorn Telecom SA 3.13% 15/09/2026	1,474,961	1.47	EUR	450,000	VZ Vendor Financing II BV 2.88% 15/01/2029	416,129	0.41
EUR	250,000	Matterhorn Telecom SA 4.00% 15/11/2027	249,320	0.25	EUR	300,000	ZF Europe Finance BV 2.00% 23/02/2026	290,544	0.29
EUR	1,400,000	Telenet Finance Luxembourg Notes Sarl 3.50% 01/03/2028	1,379,456	1.36	EUR	100,000	ZF Europe Finance BV 2.50% 23/10/2027	93,486	0.09
EUR	100,700	Vivion Investments Sarl 7.90% 28/02/2029	97,029	0.10	EUR	200,000	ZF Europe Finance BV 4.75% 31/01/2029	194,523	0.19
EUR	913,191	Vivion Investments Sarl 8.00% 31/08/2028	882,102	0.86			<b>Total Netherlands</b>	<b>8,771,326</b>	<b>8.69</b>
		<b>Total Luxembourg</b>	<b>10,924,613</b>	<b>10.78</b>					
<b>NETHERLANDS</b>				<b>ROMANIA</b>					
EUR	400,000	Aroundtown SA 1.88% 19/01/2026	389,915	0.39	EUR	500,000	RCS & RDS SA 3.25% 05/02/2028	481,106	0.48
EUR	530,000	Ashland Services BV 2.00% 30/01/2028	496,944	0.49			<b>Total Romania</b>	<b>481,106</b>	<b>0.48</b>
EUR	775,000	Darling Global Finance BV 3.63% 15/05/2026	773,135	0.77	<b>SPAIN</b>				
EUR	500,000	Dufry One BV 2.00% 15/02/2027	482,367	0.48	EUR	200,000	Gestamp Automocion SA 3.25% 30/04/2026	197,383	0.20
EUR	817,000	Dufry One BV 3.38% 15/04/2028	808,605	0.79	EUR	400,000	Grifols SA 2.25% 15/11/2027	383,405	0.38
EUR	150,000	Heimstaden Bostad Treasury BV 0.25% 13/10/2024	149,726	0.15	EUR	257,000	Grifols SA 3.88% 15/10/2028	238,861	0.24
EUR	121,000	Heimstaden Bostad Treasury BV 1.00% 13/04/2028	106,870	0.11	EUR	600,000	Grupo Antolin-Irausa SA 3.50% 30/04/2028	453,879	0.45
EUR	900,000	OI European Group BV 6.25% 15/05/2028	938,721	0.93	EUR	201,000	Grupo Antolin-Irausa SA 10.38% 30/01/2030	184,650	0.18
EUR	675,000	PPF Telecom Group BV 2.13% 31/01/2025	670,191	0.66	EUR	300,000	International Consolidated Airlines Group SA 2.75% 25/03/2025	298,977	0.30
EUR	300,000	PPF Telecom Group BV 3.13% 27/03/2026	298,681	0.30	EUR	400,000	Kaixo Bondco Telecom SA 5.13% 30/09/2029	400,798	0.40
EUR	102,987	Summer BidCo BV 10.75% 15/02/2029	106,469	0.11	EUR	1,250,000	Lorca Telecom Bondco SA 4.00% 18/09/2027	1,242,983	1.23
EUR	614,000	Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	610,151	0.60	EUR	205,000	Lorca Telecom Bondco SA 5.75% 30/04/2029	214,301	0.21
EUR	281,000	Teva Pharmaceutical Finance Netherlands II BV 4.50% 01/03/2025	281,517	0.28			<b>Total Spain</b>	<b>3,615,237</b>	<b>3.59</b>

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

## CT (Lux) European Short-Term High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>			
<b>SWEDEN</b>				<b>UNITED KINGDOM (continued)</b>			
EUR	300,000 Heimstaden AB 4.25% 09/03/2026	271,434	0.27	EUR	500,000 Jaguar Land Rover Automotive plc 4.50% 15/01/2026	503,732	0.50
EUR	100,000 Heimstaden AB 4.38% 06/03/2027	88,005	0.09	EUR	300,000 Jaguar Land Rover Automotive plc 4.50% 15/07/2028	302,275	0.30
EUR	600,000 Heimstaden Bostad AB 1.13% 21/01/2026	574,376	0.57	EUR	476,000 Jaguar Land Rover Automotive plc 5.88% 15/11/2024	476,880	0.47
EUR	701,000 Samhallsbyggnadsbolaget i Norden AB 2.38% 04/09/2026	613,044	0.61	GBP	820,000 Jerrold Finco plc 5.25% 15/01/2027	972,013	0.97
EUR	270,000 Verisure Holding AB 3.88% 15/07/2026	268,741	0.27	EUR	596,000 Pinnacle Bidco plc 8.25% 11/10/2028	632,609	0.63
EUR	300,000 Verisure Holding AB 7.13% 01/02/2028	313,390	0.31	GBP	215,000 Pinnacle Bidco plc 10.00% 11/10/2028	275,929	0.27
EUR	530,000 Verisure Holding AB 9.25% 15/10/2027	556,761	0.55	GBP	1,000,000 Premier Foods Finance plc 3.50% 15/10/2026	1,177,488	1.16
	<b>Total Sweden</b>	<b>2,685,751</b>	<b>2.67</b>	GBP	500,000 Punch Finance plc 6.13% 30/06/2026	596,308	0.59
<b>UNITED KINGDOM</b>				GBP	408,000 Rolls-Royce plc 3.38% 18/06/2026	478,207	0.47
EUR	453,000 Amber Finco plc 6.63% 15/07/2029	474,802	0.47	EUR	152,000 Sherwood Financing plc 4.50% 15/11/2026	144,336	0.14
GBP	400,000 Bellis Finco plc 4.00% 16/02/2027	444,820	0.44	EUR	542,000 Synthomer plc 7.38% 02/05/2029	567,776	0.56
GBP	250,000 Bracken MidCo1 plc 6.75% 01/11/2027	291,880	0.29	EUR	330,000 Victoria plc 3.75% 15/03/2028	249,218	0.25
GBP	245,000 Co-Operative Bank Holdings plc FRN 06/04/2027	296,894	0.28	GBP	851,000 Virgin Media Secured Finance plc 5.25% 15/05/2029	964,755	0.96
GBP	124,000 Co-operative Group Holdings 2011 Limited FRN 08/07/2026	152,280	0.15		<b>Total United Kingdom</b>	<b>18,405,975</b>	<b>18.21</b>
GBP	626,000 Deuce Finco plc 5.50% 15/06/2027	739,640	0.73	<b>UNITED STATES</b>			
EUR	1,021,000 Drax Finco plc 5.88% 15/04/2029	1,070,211	1.06	EUR	1,050,000 Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	954,762	0.95
EUR	1,169,000 EC Finance plc 3.00% 15/10/2026	1,136,289	1.12	EUR	857,000 Avantor Funding Inc. 2.63% 01/11/2025	850,114	0.84
GBP	400,000 Heathrow Finance plc 3.88% 01/03/2027	457,109	0.45	EUR	600,000 Avantor Funding Inc. 3.88% 15/07/2028	598,144	0.59
GBP	620,000 Heathrow Finance plc 5.75% 03/03/2025	743,664	0.74	EUR	344,000 Catalent Pharma Solutions Inc. 2.38% 01/03/2028	338,457	0.34
EUR	1,437,000 INEOS Finance plc 6.38% 15/04/2029	1,485,423	1.47	EUR	107,000 Coty Inc. 4.50% 15/05/2027	109,054	0.11
EUR	400,000 INEOS Quattro Finance 1 plc 3.75% 15/07/2026	399,418	0.40	EUR	741,000 Coty Inc. 5.75% 15/09/2028	774,189	0.76
EUR	957,000 INEOS Quattro Finance 2 plc 2.50% 15/01/2026	953,643	0.94	GBP	1,120,000 Ford Motor Credit Company LLC 4.54% 06/03/2025	1,337,747	1.32
EUR	350,000 INEOS Quattro Finance 2 plc 8.50% 15/03/2029	370,930	0.37	EUR	691,000 Helios Software Holdings Inc. 7.88% 01/05/2029	703,707	0.70
EUR	980,000 International Game Technology plc 3.50% 15/06/2026	978,133	0.97	EUR	464,000 IQVIA Inc. 1.75% 15/03/2026	453,828	0.45
GBP	900,000 Iron Mountain UK plc 3.88% 15/11/2025	1,069,313	1.06	EUR	750,000 IQVIA Inc. 2.88% 15/09/2025	746,571	0.74
				EUR	1,050,000 Organon & Company 2.88% 30/04/2028	1,007,099	1.00
				EUR	400,000 Silgan Holdings Inc. 2.25% 01/06/2028	375,694	0.37

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

## CT (Lux) European Short-Term High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*				
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Other transferable securities and money market instruments (continued)</b>							
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>							
<b>UNITED STATES (continued)</b>				<b>UNITED STATES</b>							
EUR	1,034,000	Silgan Holdings Inc. 3.25% 15/03/2025	1,031,981	1.02	EUR	280,000	Olympus Water USA Holding Corp. 9.63% 15/11/2028	300,914	0.30		
<b>Total United States</b>			<b>9,281,347</b>	<b>9.19</b>	<b>Total United States</b>			<b>300,914</b>	<b>0.30</b>		
<b>Total Bonds</b>				<b>89,834,076</b>	<b>88.92</b>	<b>Total Bonds</b>				<b>1,852,145</b>	<b>1.84</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>89,834,076</b>	<b>88.92</b>	<b>Total Other transferable securities and money market instruments</b>				<b>1,852,145</b>	<b>1.84</b>
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				<b>Undertakings for collective investments in transferable securities</b>							
<b>Bonds</b>				<b>Funds</b>							
<b>UNITED KINGDOM</b>				<b>IRELAND</b>							
GBP	555,000	CD&R Firefly Bidco plc 8.63% 30/04/2029	691,998	0.69	49,393	BlackRock ICS Euro Liquidity Fund	5,158,715	5.11			
GBP	850,000	Market Bidco Finco plc 5.50% 04/11/2027	964,771	0.96	757	BlackRock ICS Sterling Liquidity Fund	910	0.00			
<b>Total United Kingdom</b>			<b>1,656,769</b>	<b>1.65</b>	<b>Total Ireland</b>			<b>5,159,625</b>	<b>5.11</b>		
<b>Total Bonds</b>				<b>1,656,769</b>	<b>1.65</b>	<b>Total Funds</b>				<b>5,159,625</b>	<b>5.11</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				<b>1,656,769</b>	<b>1.65</b>	<b>Total Undertakings for collective investments in transferable securities</b>				<b>5,159,625</b>	<b>5.11</b>
				<b>Total value of investments</b>				<b>98,502,615</b>	<b>97.52</b>		
				<b>(Total cost: EUR 96,165,619)</b>							
				<i>*Minor differences due to rounding.</i>							
<b>Other transferable securities and money market instruments</b>											
<b>Bonds</b>											
<b>SUPRANATIONAL</b>											
EUR	400,000	Clarios Global LP 4.38% 15/05/2026	399,259	0.40							
<b>Total Supranational</b>			<b>399,259</b>	<b>0.40</b>							
<b>UNITED KINGDOM</b>											
GBP	247,000	Inspired Entertainment Financing plc 7.88% 01/06/2026	287,820	0.28							
GBP	600,000	Pinewood Finco plc 3.63% 15/11/2027	682,656	0.68							
GBP	160,000	Sherwood Financing plc 6.00% 15/11/2026	181,496	0.18							
<b>Total United Kingdom</b>			<b>1,151,972</b>	<b>1.14</b>							

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

## CT (Lux) European Social Bond

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds</b>				<b>Bonds (continued)</b>					
<b>AUSTRIA</b>				<b>FRANCE (continued)</b>					
EUR	400,000	Erste Group Bank AG 0.13% 17/05/2028	368,016	0.07	EUR	1,700,000	Credit Agricole SA FRN 21/09/2029	1,535,184	0.29
EUR	600,000	Erste Group Bank AG 0.13% 17/05/2028	552,024	0.11	EUR	3,000,000	Credit Agricole SA FRN 23/01/2031	3,056,343	0.58
EUR	1,000,000	Erste Group Bank AG FRN 16/01/2031	1,048,959	0.20	EUR	2,600,000	Credit Mutuel Arkea SA 0.38% 03/10/2028	2,349,369	0.45
EUR	2,200,000	Telekom Finanzmanagement GmbH 1.50% 07/12/2026	2,150,891	0.41	EUR	800,000	Ile-de-France Mobilites 0.40% 28/05/2031	680,991	0.13
		<b>Total Austria</b>	<b>4,119,890</b>	<b>0.79</b>	EUR	800,000	La Poste SA 1.38% 21/04/2032	706,593	0.13
<b>BELGIUM</b>				<b>FRANCE (continued)</b>					
EUR	700,000	bpost SA 1.25% 11/07/2026	682,138	0.13	EUR	3,700,000	Orange SA 0.13% 16/09/2029	3,252,511	0.62
EUR	10,100,000	KBC Group NV 4.38% 06/12/2031	10,838,570	2.05	EUR	1,800,000	Orange SA 0.13% 16/09/2029	1,582,303	0.30
		<b>Total Belgium</b>	<b>11,520,708</b>	<b>2.18</b>	EUR	3,400,000	Orange SA 2.38% 18/05/2032	3,250,101	0.62
<b>DENMARK</b>				<b>FRANCE (continued)</b>					
EUR	951,000	Danske Bank A S FRN 10/01/2031	1,000,975	0.19	EUR	2,000,000	Orange SA 3.88% 11/09/2035	2,104,534	0.40
		<b>Total Denmark</b>	<b>1,000,975</b>	<b>0.19</b>	EUR	6,100,000	Praemia Healthcare SACA 1.38% 17/09/2030	5,368,773	1.02
<b>FINLAND</b>				<b>FRANCE (continued)</b>					
GBP	1,064,000	Nordea Bank Abp FRN 02/06/2026	1,286,579	0.24	EUR	3,600,000	Praemia Healthcare SACA 5.50% 19/09/2028	3,826,475	0.73
EUR	840,000	OP Corporate Bank plc 0.63% 27/07/2027	789,447	0.15	EUR	800,000	Regie Autonome des Transports Parisiens EPIC 0.88% 25/05/2027	765,766	0.15
		<b>Total Finland</b>	<b>2,076,026</b>	<b>0.39</b>	EUR	1,100,000	RTE Reseau de Transport d'Electricite SADIR 0.75% 12/01/2034	888,174	0.17
<b>FRANCE</b>				<b>FRANCE (continued)</b>					
EUR	1,300,000	Air Liquide Finance SA 3.38% 29/05/2034	1,333,240	0.25	EUR	3,900,000	Sanofi SA 1.25% 06/04/2029	3,681,228	0.70
EUR	2,560,000	AXA SA FRN 07/10/2041	2,199,813	0.42	EUR	2,800,000	Sanofi SA 1.50% 01/04/2030	2,641,691	0.50
EUR	4,600,000	Banque Federative du Credit Mutuel SA 4.00% 21/11/2029	4,808,915	0.92	EUR	1,600,000	Schneider Electric SE 1.84% 13/10/2025	1,583,424	0.30
EUR	4,500,000	Banque Federative du Credit Mutuel SA 4.13% 18/09/2030	4,756,875	0.91	EUR	900,000	Societe Generale SA FRN 02/12/2027	850,803	0.16
EUR	1,000,000	BNP Paribas SA FRN 14/10/2027	947,775	0.18	EUR	1,300,000	Societe Generale SA FRN 02/12/2027	1,228,938	0.23
EUR	1,000,000	BPCE SA 4.13% 10/07/2028	1,042,951	0.20	EUR	2,900,000	Suez SACA 2.88% 24/05/2034	2,733,305	0.52
EUR	1,900,000	Caisse d'Amortissement de la Dette Sociale 0.00% 25/11/2026	1,804,400	0.34	EUR	7,100,000	Suez SACA 4.63% 03/11/2028	7,498,803	1.43
EUR	1,500,000	Caisse des Depots et Consignations 0.01% 15/09/2025	1,459,817	0.28			<b>Total France</b>	<b>73,097,739</b>	<b>13.91</b>
EUR	2,500,000	Caisse des Depots et Consignations 0.01% 01/06/2026	2,397,927	0.46	<b>GERMANY</b>				
EUR	2,600,000	CNP Assurances SACA FRN 18/07/2053	2,760,717	0.52	EUR	2,400,000	Amprion GmbH 3.85% 27/08/2039	2,410,148	0.46
					EUR	2,600,000	Amprion GmbH 3.97% 22/09/2032	2,718,972	0.52
					EUR	1,300,000	Amprion GmbH 4.00% 21/05/2044	1,315,883	0.25
					EUR	1,100,000	Amprion GmbH 4.13% 07/09/2034	1,163,839	0.22
					EUR	900,000	Bayerische Landesbodenkreditanstalt 0.25% 21/03/2036	682,749	0.13

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

## CT (Lux) European Social Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*			
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>						
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>						
<b>GERMANY (continued)</b>				<b>IRELAND (continued)</b>						
EUR	1,100,000	Bayerische Landesbodenkreditanstalt 0.63% 22/11/2027	1,045,241	0.20	EUR	800,000	Lunar Funding V for Swisscom AG 1.13% 12/10/2026	778,515	0.15	
EUR	1,500,000	Commerzbank AG FRN 25/03/2029	1,598,160	0.30	EUR	1,580,000	Permanent TSB Group Holdings plc FRN 10/07/2030	1,626,208	0.31	
EUR	1,500,000	Deutsche Bahn Finance GMBH 0.35% 29/09/2031	1,284,226	0.24	<b>Total Ireland</b>					
EUR	600,000	Deutsche Bahn Finance GMBH 0.63% 08/12/2050	316,027	0.06	<b>13,543,671 2.58</b>					
EUR	1,205,000	Deutsche Bahn Finance GMBH 3.38% 24/04/2034	1,252,317	0.24	<b>ITALY</b>					
EUR	2,500,000	Deutsche Bank AG FRN 12/07/2028	2,551,302	0.49	EUR	700,000	Aeroporti di Roma SpA 1.75% 30/07/2031	628,346	0.12	
EUR	1,545,000	E.ON SE 0.60% 01/10/2032	1,279,219	0.24	EUR	700,000	Aeroporti di Roma SpA 1.75% 30/07/2031	628,346	0.12	
EUR	1,985,000	E.ON SE 0.60% 01/10/2032	1,643,527	0.31	EUR	2,570,000	Banca Monte dei Paschi di Siena SpA 3.38% 16/07/2030	2,635,262	0.50	
EUR	2,000,000	E.ON SE 1.63% 29/03/2031	1,838,396	0.35	EUR	1,446,000	Banco BPM SpA 4.63% 29/11/2027	1,512,970	0.29	
EUR	1,228,000	E.ON SE 4.13% 25/03/2044	1,264,910	0.24	EUR	1,200,000	Ferrovie dello Stato Italiane SpA 1.13% 09/07/2026	1,168,237	0.22	
EUR	8,900,000	Eurogrid GmbH 1.11% 15/05/2032	7,605,696	1.45	GBP	4,872,000	Intesa Sanpaolo SpA 6.63% 31/05/2033	6,285,507	1.20	
EUR	300,000	Hamburger Hochbahn AG 0.13% 24/02/2031	254,812	0.05	EUR	1,800,000	Terna - Rete Elettrica Nazionale 0.38% 23/06/2029	1,604,403	0.31	
EUR	600,000	Hamburger Hochbahn AG 0.13% 24/02/2031	509,624	0.10	EUR	1,200,000	Terna - Rete Elettrica Nazionale 3.88% 24/07/2033	1,247,796	0.24	
EUR	2,800,000	Muenchener Rueckversicherungs-Gesellschaft AG FRN 26/05/2041	2,430,433	0.46	EUR	400,000	Terna - Rete Elettrica Nazionale - Perp FRN	380,500	0.07	
EUR	1,610,000	NRW Bank 0.10% 09/07/2035	1,223,520	0.23	EUR	200,000	Terna - Rete Elettrica Nazionale - Perp FRN	190,250	0.04	
EUR	300,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.75% 05/07/2025	296,127	0.06	<b>Total Italy</b>					
EUR	1,900,000	O2 Telefonica Deutschland Finanzierungs GmbH 1.75% 05/07/2025	1,875,473	0.36	<b>16,281,617 3.11</b>					
EUR	5,300,000	Vonovia SE 1.50% 14/06/2041	3,608,064	0.69	<b>LUXEMBOURG</b>					
EUR	5,200,000	Vonovia SE 1.88% 28/06/2028	4,964,763	0.93	EUR	4,270,000	Becton Dickinson Euro Finance Sarl 1.21% 04/06/2026	4,164,492	0.79	
EUR	2,900,000	Vonovia SE 4.25% 10/04/2034	2,986,776	0.57	EUR	2,930,000	Becton Dickinson Euro Finance Sarl 1.34% 13/08/2041	2,046,547	0.39	
<b>Total Germany</b>				<b>48,120,204</b>	<b>9.15</b>	EUR	679,000	P3 Group Sarl 1.63% 26/01/2029	625,001	0.12
<b>GREECE</b>						EUR	491,000	P3 Group Sarl 1.63% 26/01/2029	451,952	0.09
EUR	500,000	Eurobank SA FRN 24/09/2030	503,146	0.10	EUR	8,229,000	Prologis International Funding II SA 1.63% 17/06/2032	7,196,474	1.37	
<b>Total Greece</b>				<b>503,146</b>	<b>0.10</b>	EUR	2,100,000	Prologis International Funding II SA 3.13% 01/06/2031	2,052,424	0.39
<b>IRELAND</b>						EUR	1,240,000	Segro Capital Sarl 0.50% 22/09/2031	1,022,048	0.19
EUR	1,830,000	AIB Group plc FRN 04/04/2028	1,795,193	0.34	EUR	1,161,000	SELP Finance Sarl 3.75% 10/08/2027	1,177,244	0.22	
EUR	7,864,000	AIB Group plc FRN 23/07/2029	8,262,051	1.57	<b>Total Luxembourg</b>					
EUR	1,250,000	Kerry Group Financial Services Unltd Company 0.88% 01/12/2031	1,081,704	0.21	<b>18,736,182 3.56</b>					

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



## CT (Lux) European Social Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*			
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>						
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>						
<b>NETHERLANDS</b>				<b>NETHERLANDS (continued)</b>						
GBP	1,200,000	ABN AMRO Bank NV 5.25% 26/05/2026	1,453,945	0.28	EUR	1,500,000	Telefonica Europe BV - Perp FRN	1,572,924	0.30	
EUR	1,829,000	Achmea BV 3.63% 29/11/2025	1,837,201	0.35	EUR	900,000	Telefonica Europe BV - Perp FRN	993,430	0.19	
EUR	1,100,000	Allianz Finance II BV 0.00% 22/11/2026	1,042,700	0.20	EUR	500,000	TenneT Holding BV 0.50% 30/11/2040	327,883	0.06	
EUR	2,600,000	Allianz Finance II BV 1.50% 15/01/2030	2,449,315	0.47	EUR	1,393,000	TenneT Holding BV 0.88% 16/06/2035	1,102,581	0.21	
EUR	1,817,000	Amvest RCF Custodian BV 3.88% 25/03/2030	1,813,347	0.35	EUR	2,128,000	TenneT Holding BV 3.88% 28/10/2028	2,207,426	0.42	
EUR	385,000	ASR Nederland NV 3.63% 12/12/2028	394,380	0.08	EUR	4,200,000	Triodos Bank NV FRN 05/02/2032	3,763,620	0.72	
EUR	3,438,000	BNG Bank NV 2.75% 05/04/2029	3,495,185	0.67	EUR	1,100,000	Triodos Bank NV FRN 12/09/2029	1,106,531	0.21	
EUR	2,230,000	Digital Dutch Finco BV 1.50% 15/03/2030	2,015,198	0.38			<b>Total Netherlands</b>	<b>53,669,550</b>	<b>10.25</b>	
EUR	4,790,000	Digital Intrepid Holding BV 0.63% 15/07/2031	3,928,279	0.75						
EUR	300,000	EnBW International Finance BV 1.88% 31/10/2033	271,180	0.05						
EUR	1,775,000	Enexis Holding NV 0.38% 14/04/2033	1,434,046	0.27	<b>NORWAY</b>	EUR	200,000	Avinor AS 0.75% 01/10/2030	176,402	0.03
EUR	221,000	Enexis Holding NV 0.63% 17/06/2032	187,186	0.04	EUR	1,050,000	Avinor AS 0.75% 01/10/2030	926,111	0.18	
EUR	1,029,000	Enexis Holding NV 0.63% 17/06/2032	871,557	0.17	EUR	200,000	Avinor AS 1.25% 09/02/2027	193,137	0.04	
EUR	2,672,000	Enexis Holding NV 3.50% 30/05/2036	2,739,681	0.52	EUR	3,840,000	Avinor AS 3.50% 29/05/2034	3,896,163	0.74	
EUR	1,597,000	Haleon Netherlands Capital BV 1.75% 29/03/2030	1,499,666	0.29	EUR	256,000	DNB Bank ASA FRN 21/09/2027	257,603	0.05	
EUR	1,000,000	ING Groep NV FRN 12/02/2035	1,037,493	0.20	EUR	3,475,000	Statnett SF 3.38% 26/02/2036	3,503,448	0.67	
EUR	100,000	NE Property BV 3.38% 14/07/2027	99,325	0.02			<b>Total Norway</b>	<b>8,952,864</b>	<b>1.71</b>	
EUR	600,000	NE Property BV 3.38% 14/07/2027	595,951	0.11	<b>PORTUGAL</b>	EUR	700,000	Caixa Geral de Depositos SA FRN 31/10/2028	755,483	0.14
EUR	1,182,000	NE Property BV 4.25% 21/01/2032	1,185,296	0.23			<b>Total Portugal</b>	<b>755,483</b>	<b>0.14</b>	
EUR	250,000	Nederlandse Financierings- Maatschappij voor Ontwikkelingslanden NV 0.13% 03/04/2027	237,328	0.05	<b>SPAIN</b>	EUR	1,600,000	Banco Bilbao Vizcaya Argentaria SA 0.75% 04/06/2025	1,574,716	0.30
EUR	2,450,000	Nederlandse Waterschapsbank NV 3.00% 05/06/2031	2,529,505	0.48	EUR	1,900,000	Banco Bilbao Vizcaya Argentaria SA 3.50% 26/03/2031	1,948,935	0.37	
EUR	1,000,000	NN Group NV FRN 03/11/2043	1,111,688	0.21	EUR	500,000	Banco de Sabadell SA FRN 11/03/2027	487,901	0.09	
EUR	2,830,000	Royal Schiphol Group NV 1.50% 05/11/2030	2,598,773	0.49	EUR	400,000	Banco Santander SA 1.13% 23/06/2027	384,016	0.07	
EUR	1,000,000	Stedin Holding NV 0.00% 16/11/2026	943,455	0.18	EUR	5,500,000	CaixaBank SA FRN 21/01/2028	5,238,659	1.00	
EUR	4,400,000	Stedin Holding NV 0.50% 14/11/2029	3,906,152	0.74	EUR	1,000,000	CaixaBank SA FRN 26/05/2028	946,027	0.18	
EUR	3,200,000	Swisscom Finance BV 0.38% 14/11/2028	2,917,323	0.56	EUR	3,900,000	CaixaBank SA FRN 19/09/2032	3,929,378	0.75	
					EUR	384,000	EDP Servicios Financieros Espana SA 3.50% 16/07/2030	390,217	0.07	
					EUR	900,000	Iberdrola Finanzas SA 1.38% 11/03/2032	806,032	0.15	

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## CT (Lux) European Social Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>SPAIN (continued)</b>				<b>UNITED KINGDOM (continued)</b>					
EUR	1,600,000	Telefonica Emisiones SA 2.59% 25/05/2031	1,548,064	0.29	EUR	494,000	NatWest Group plc FRN 14/03/2028	513,955	0.10
EUR	1,400,000	Telefonica Emisiones SA 4.06% 24/01/2036	1,444,182	0.27	GBP	2,230,000	Pearson Funding plc 3.75% 04/06/2030	2,503,037	0.47
EUR	1,300,000	Telefonica Emisiones SA 4.18% 21/11/2033	1,366,732	0.26	GBP	1,088,000	Pearson Funding plc 5.38% 12/09/2034	1,303,634	0.25
EUR	900,000	Telefonica Emisiones SA 4.18% 21/11/2033	946,199	0.18	GBP	130,000	Platform HG Financing plc 1.93% 15/09/2041	100,512	0.02
		<b>Total Spain</b>	<b>21,011,058</b>	<b>3.98</b>	GBP	338,300	RCB Bonds plc 3.50% 08/12/2031	321,058	0.06
					GBP	200,000	Stonewater Funding plc 1.63% 10/09/2036	167,896	0.03
<b>UNITED KINGDOM</b>					GBP	1,893,000	SW Finance I plc 7.00% 16/04/2040	1,959,590	0.37
GBP	120,000	Aster Treasury plc 1.41% 27/01/2036	101,025	0.02	GBP	200,000	University College London 1.63% 04/06/2061	108,771	0.02
EUR	4,400,000	AstraZeneca plc 0.38% 03/06/2029	3,968,832	0.76	GBP	300,000	University of Southampton 2.25% 11/04/2057	197,990	0.04
EUR	5,010,000	BUPA Finance plc 5.00% 12/10/2030	5,399,677	1.02	GBP	1,300,000	Vodafone Group plc FRN 30/08/2086	1,717,740	0.33
GBP	1,629,000	BUPA Finance plc - Perp FRN	1,491,305	0.28	EUR	11,500,000	Wellcome Trust Limited 1.13% 21/01/2027	11,173,026	2.13
EUR	900,000	Cadent Finance plc 3.75% 16/04/2033	906,463	0.17	EUR	2,820,000	Yorkshire Building Society 0.01% 16/11/2028	2,540,731	0.48
GBP	740,000	Cadent Finance plc 5.75% 14/03/2034	912,722	0.18	GBP	2,530,000	Yorkshire Building Society FRN 11/10/2030	2,830,678	0.55
GBP	810,000	Co-Operative Bank Holdings plc FRN 06/04/2027	981,567	0.19	GBP	1,897,000	Yorkshire Building Society FRN 15/11/2028	2,366,592	0.45
GBP	1,002,000	Co-Operative Bank Holdings plc FRN 24/05/2028	1,322,559	0.25			<b>Total United Kingdom</b>	<b>70,612,832</b>	<b>13.43</b>
EUR	2,124,000	DS Smith plc 4.50% 27/07/2030	2,249,416	0.43					
GBP	400,000	DWR Cymru Financing UK plc 2.38% 31/03/2034	355,120	0.07	<b>UNITED STATES</b>				
GBP	300,000	Legal & General Group plc FRN 27/10/2045	359,796	0.07	USD	2,600,000	Roche Holdings Inc. 2.38% 28/01/2027	2,248,487	0.43
EUR	295,000	Motability Operations Group plc 0.13% 20/07/2028	267,075	0.05			<b>Total United States</b>	<b>2,248,487</b>	<b>0.43</b>
EUR	1,450,000	Motability Operations Group plc 0.13% 20/07/2028	1,312,743	0.25	<b>Total Bonds</b>				
EUR	2,410,000	Motability Operations Group plc 3.50% 17/07/2031	2,446,913	0.47			<b>346,250,432</b>	<b>65.90</b>	
EUR	5,473,000	Motability Operations Group plc 3.88% 24/01/2034	5,640,432	1.07	<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				
EUR	2,358,000	National Grid Electricity Distribution East Midlands plc 3.95% 20/09/2032	2,439,553	0.46	<b>AUSTRIA</b>				
GBP	1,179,000	Nationwide Building Society 6.13% 21/08/2028	1,487,498	0.28	EUR	1,000,000	Republic of Austria Government Bond 1.85% 23/05/2049	800,594	0.15
EUR	9,460,000	NatWest Group plc FRN 26/02/2030	8,535,320	1.61			<b>Total Austria</b>	<b>800,594</b>	<b>0.15</b>
EUR	2,580,000	NatWest Group plc FRN 05/08/2031	2,629,606	0.50					

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



## CT (Lux) European Social Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Supnationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>				<b>Supnationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>					
<b>BELGIUM</b>				<b>FRANCE (continued)</b>					
EUR	2,400,000	Communaute Francaise de Belgique 0.63% 11/06/2035	1,838,487	0.35	EUR	400,000	Region of Ile de France 0.61% 02/07/2040	256,717	0.05
EUR	1,800,000	Communaute Francaise de Belgique 3.75% 22/06/2033	1,897,100	0.36	EUR	600,000	Societe Des Grands Projets EPIC 0.00% 25/11/2030	506,502	0.10
EUR	250,000	Kingdom of Belgium Government Bond 1.25% 22/04/2033	225,058	0.04	EUR	5,000,000	UNEDIC ASSEO 0.00% 19/11/2030	4,253,433	0.80
EUR	2,900,000	Ministeries Van de Vlaamse Gemeenschap 3.50% 22/06/2045	2,935,144	0.56	EUR	1,000,000	UNEDIC ASSEO 0.10% 25/05/2034	766,923	0.15
EUR	3,500,000	Region Wallonne Belgium 1.05% 22/06/2040	2,458,786	0.47	EUR	5,900,000	UNEDIC ASSEO 0.25% 16/07/2035	4,447,279	0.84
EUR	2,700,000	Region Wallonne Belgium 3.90% 22/06/2054	2,761,118	0.53	EUR	600,000	UNEDIC ASSEO 1.75% 25/11/2032	555,788	0.11
	<b>Total Belgium</b>	<b>12,115,693</b>	<b>2.31</b>	EUR	1,700,000	UNEDIC ASSEO 3.13% 25/04/2033	1,736,381	0.33	
				EUR	2,600,000	Ville de Paris 1.38% 20/11/2034	2,177,777	0.41	
					<b>Total France</b>	<b>33,237,124</b>	<b>6.32</b>		
<b>FINLAND</b>				<b>GERMANY</b>					
EUR	3,100,000	Kuntarahoitus Oyj 0.05% 10/09/2035	2,321,156	0.44	EUR	6,563,000	Bayerische Landesbodenkreditanstalt 2.88% 28/02/2031	6,745,320	1.28
	<b>Total Finland</b>	<b>2,321,156</b>	<b>0.44</b>	EUR	7,610,092	Bundesobligation 1.30% 15/10/2027	7,480,276	1.43	
<b>FRANCE</b>				EUR	872,000	Bundesrepublik Deutschland Bundesanleihe 0.00% 15/08/2030	780,911	0.15	
EUR	2,500,000	Action Logement Services 3.13% 28/09/2037	2,428,431	0.46	EUR	582,000	Bundesrepublik Deutschland Bundesanleihe 1.80% 15/08/2053	504,675	0.10
EUR	2,900,000	Agence Francaise de Developpement EPIC 0.13% 29/09/2031	2,390,979	0.46	EUR	2,000,000	Investitionsbank Berlin 2.75% 04/10/2027	2,029,463	0.39
USD	1,400,000	Agence Francaise de Developpement EPIC 4.00% 21/09/2027	1,260,625	0.24	EUR	3,184,000	Kreditanstalt fuer Wiederaufbau 2.88% 31/03/2032	3,279,440	0.62
EUR	400,000	Agence France Locale 0.20% 20/03/2029	357,333	0.07	EUR	5,077,000	Land Berlin 2.75% 14/02/2033	5,189,070	0.99
EUR	1,200,000	Caisse d'Amortissement de la Dette Sociale 0.00% 25/11/2030	1,020,750	0.19	EUR	1,000,000	NRW Bank 2.88% 26/09/2039	995,984	0.19
GBP	3,100,000	Caisse d'Amortissement de la Dette Sociale 0.13% 15/12/2025	3,532,461	0.67	EUR	400,000	State of Hesse 0.01% 18/06/2031	341,698	0.07
EUR	3,800,000	Caisse d'Amortissement de la Dette Sociale 3.00% 25/11/2031	3,862,643	0.74	EUR	1,475,000	State of North Rhine-Westphalia Germany 0.60% 04/06/2041	1,021,167	0.19
EUR	300,000	Caisse Francaise de Financement Local 0.01% 07/05/2025	294,749	0.06	EUR	800,000	State of North Rhine-Westphalia Germany 2.90% 07/06/2033	822,956	0.16
EUR	1,100,000	Caisse Francaise de Financement Local 0.50% 19/02/2027	1,049,828	0.20		<b>Total Germany</b>	<b>29,190,960</b>	<b>5.57</b>	
EUR	400,000	French Republic (Govt of) 1.75% 25/06/2039	334,040	0.06					
EUR	2,200,000	Region of Ile de France 0.00% 20/04/2028	2,004,485	0.38					

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

## CT (Lux) European Social Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Suprationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>				<b>Suprationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>					
<b>IRELAND</b>				<b>SPAIN (continued)</b>					
EUR	25,000	Ireland Government Bond 1.35% 18/03/2031	23,660	0.00	EUR	3,200,000	Autonomous Community of Madrid Spain 1.72% 30/04/2032	2,951,653	0.56
		<b>Total Ireland</b>	<b>23,660</b>	<b>0.00</b>	EUR	3,109,000	Autonomous Community of Madrid Spain 3.46% 30/04/2034	3,221,048	0.61
					EUR	300,000	Basque Government 1.88% 30/07/2033	275,672	0.05
<b>ITALY</b>					EUR	3,499,000	Basque Government 3.40% 30/04/2034	3,621,368	0.69
EUR	250,000	Italy Buoni Poliennali Del Tesoro 1.50% 30/04/2045	167,628	0.03	EUR	1,500,000	Instituto de Credito Oficial 0.00% 30/04/2025	1,474,383	0.28
		<b>Total Italy</b>	<b>167,628</b>	<b>0.03</b>	EUR	200,000	Instituto de Credito Oficial 0.00% 30/04/2025	196,584	0.04
<b>JAPAN</b>					EUR	25,000	Spain Government Bond 1.00% 30/07/2042	17,085	0.00
USD	1,850,000	Japan International Cooperation Agency 4.00% 23/05/2028	1,665,606	0.32			<b>Total Spain</b>	<b>13,919,101</b>	<b>2.64</b>
		<b>Total Japan</b>	<b>1,665,606</b>	<b>0.32</b>	<b>SUPRANATIONAL</b>				
<b>LUXEMBOURG</b>					CAD	300,000	Asian Development Bank 1.50% 04/05/2028	189,524	0.04
EUR	775,000	State of the Grand-Duchy of Luxembourg 0.00% 14/09/2032	639,142	0.12	CAD	800,000	Asian Development Bank 1.63% 28/01/2025	528,121	0.10
		<b>Total Luxembourg</b>	<b>639,142</b>	<b>0.12</b>	GBP	2,200,000	Asian Development Bank FRN 23/05/2029	2,721,082	0.52
<b>NETHERLANDS</b>					EUR	1,000,000	Council of Europe Development Bank 0.00% 10/04/2026	965,252	0.18
EUR	2,540,000	BNG Bank NV 3.00% 11/01/2033	2,618,167	0.50	EUR	4,000,000	Council of Europe Development Bank 0.00% 09/04/2027	3,782,643	0.73
EUR	600,000	Nederlandse Waterschapsbank NV 0.13% 03/09/2035	451,400	0.09	EUR	1,933,000	Council of Europe Development Bank 0.38% 27/03/2025	1,909,159	0.36
EUR	1,800,000	Nederlandse Waterschapsbank NV 1.50% 15/06/2039	1,492,763	0.28	EUR	6,050,000	Council of Europe Development Bank 1.00% 13/04/2029	5,719,685	1.09
EUR	1,900,000	Nederlandse Waterschapsbank NV 2.75% 17/12/2029	1,933,854	0.37	EUR	1,193,000	European Investment Bank 0.00% 15/05/2028	1,101,919	0.21
EUR	500,000	Netherlands Government Bond 0.50% 15/01/2040	366,750	0.07	GBP	3,420,000	European Investment Bank 3.63% 12/01/2032	4,010,193	0.76
		<b>Total Netherlands</b>	<b>6,862,934</b>	<b>1.31</b>	GBP	6,070,000	European Investment Bank 3.63% 12/01/2032	7,117,505	1.35
<b>REPUBLIC OF KOREA (SOUTH)</b>					EUR	2,090,000	European Union 0.00% 04/03/2026	2,025,482	0.39
USD	571,000	Export-Import Bank of Korea 5.13% 11/01/2033	535,844	0.10	EUR	4,190,000	European Union 0.00% 04/07/2035	3,142,934	0.60
		<b>Total Republic of Korea (South)</b>	<b>535,844</b>	<b>0.10</b>	EUR	700,000	European Union 0.00% 04/07/2035	525,073	0.10
<b>SPAIN</b>					EUR	1,700,000	European Union 0.10% 04/10/2040	1,088,927	0.21
EUR	1,400,000	Autonomous Community of Andalusia Spain 0.50% 30/04/2031	1,200,965	0.23	EUR	8,240,000	European Union 0.30% 04/11/2050	4,224,047	0.79
EUR	1,000,000	Autonomous Community of Andalusia Spain 2.40% 30/04/2032	960,343	0.18					

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

## CT (Lux) European Social Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>			
<b>SUPRANATIONAL (continued)</b>			
EUR	1,500,000	European Union 0.75% 04/01/2047	954,149 0.18
GBP	1,600,000	Inter-American Development Bank 4.13% 28/04/2028	1,932,826 0.37
EUR	500,000	International Bank for Reconstruction & Development 0.01% 24/04/2028	461,951 0.09
EUR	399,000	International Bank for Reconstruction & Development 0.20% 21/01/2061	156,894 0.03
EUR	300,000	International Bank for Reconstruction & Development 0.70% 22/10/2046	191,972 0.04
EUR	100,000	International Bank for Reconstruction & Development 0.70% 22/10/2046	63,991 0.01
USD	2,530,000	International Finance Facility for Immunisation Company 1.00% 21/04/2026	2,162,691 0.41
SEK	3,000,000	Nordic Investment Bank 0.10% 13/10/2025	259,075 0.05
EUR	2,110,000	Nordic Investment Bank 2.50% 30/01/2030	2,129,398 0.41
		<b>Total Supranational</b>	<b>47,364,493</b> <b>9.02</b>
<b>SWEDEN</b>			
SEK	3,000,000	Sweden Government International Bond 0.13% 09/09/2030	241,941 0.05
		<b>Total Sweden</b>	<b>241,941</b> <b>0.05</b>
<b>UNITED KINGDOM</b>			
GBP	4,170,000	International Finance Facility for Immunisation Company 2.75% 07/06/2025	4,937,624 0.94
GBP	5,000	United Kingdom Gilt 0.88% 31/07/2033	4,645 0.00
		<b>Total United Kingdom</b>	<b>4,942,269</b> <b>0.94</b>
<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>		<b>154,028,145</b>	<b>29.32</b>
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>		<b>500,278,577</b>	<b>95.22</b>
<b>Total value of investments</b>		<b>500,278,577</b>	<b>95.22</b>
<b>(Total cost: EUR 505,035,539)</b>			

\*Minor differences due to rounding.

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

## CT (Lux) European Strategic Bond

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds</b>				<b>Bonds (continued)</b>					
<b>AUSTRALIA</b>				<b>FRANCE (continued)</b>					
EUR	498,000	APA Infrastructure Limited 1.25% 15/03/2033	409,652	0.32	EUR	200,000	Electricite de France SA - Perp FRN	202,926	0.16
EUR	418,000	Ausgrid Finance Pty Limited 0.88% 07/10/2031	351,917	0.27	EUR	242,000	Elior Group SA 3.75% 15/07/2026	239,633	0.19
EUR	250,000	Ausgrid Finance Pty Limited 0.88% 07/10/2031	210,476	0.16	EUR	367,000	Emeria SASU 3.38% 31/03/2028	314,579	0.25
EUR	257,000	Goodman Australia Finance Pty Limited 4.25% 03/05/2030	266,977	0.21	EUR	677,000	Getlink SE 3.50% 30/10/2025	676,597	0.53
EUR	157,000	NBN Company Limited 3.75% 22/03/2034	162,410	0.13	EUR	200,000	iliad SA 1.88% 11/02/2028	187,973	0.15
EUR	895,000	NBN Company Limited 4.13% 15/03/2029	938,778	0.73	EUR	400,000	iliad SA 5.38% 14/06/2027	415,702	0.32
EUR	440,000	Telstra Group Limited 3.50% 03/09/2036	447,693	0.35	EUR	799,000	Paprec Holding SA 7.25% 17/11/2029	849,467	0.67
		<b>Total Australia</b>	<b>2,787,903</b>	<b>2.17</b>	EUR	500,000	RCI Banque SA FRN 09/10/2034	511,192	0.40
					EUR	307,000	Rexel SA 5.25% 15/09/2030	320,636	0.25
					EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 3.50% 30/04/2033	917,226	0.71
					EUR	300,000	Suez SACA 4.50% 13/11/2033	318,875	0.25
							<b>Total France</b>	<b>7,701,526</b>	<b>6.02</b>
<b>BELGIUM</b>				<b>GERMANY</b>					
EUR	470,000	Azelis Finance NV 4.75% 25/09/2029	477,718	0.37	EUR	500,000	Allianz SE FRN 25/07/2053	565,184	0.44
EUR	800,000	Elia Transmission Belgium SA 3.75% 16/01/2036	816,842	0.64	EUR	1,000,000	Amprion GmbH 0.63% 23/09/2033	792,199	0.62
		<b>Total Belgium</b>	<b>1,294,560</b>	<b>1.01</b>	EUR	600,000	Amprion GmbH 3.13% 27/08/2030	600,252	0.47
<b>CAYMAN ISLANDS</b>									
GBP	815,000	Southern Water Services Finance Limited 2.38% 28/05/2028	782,426	0.62	EUR	800,000	Amprion GmbH 3.88% 07/09/2028	826,038	0.64
		<b>Total Cayman Islands</b>	<b>782,426</b>	<b>0.62</b>	EUR	600,000	Amprion GmbH 3.97% 22/09/2032	627,455	0.49
<b>FRANCE</b>									
EUR	263,000	Altice France SA 4.25% 15/10/2029	185,068	0.14	EUR	217,000	Cheplapharm Arzneimittel GmbH 3.50% 11/02/2027	213,768	0.17
EUR	400,000	BPCE SA FRN 13/10/2046	346,612	0.27	EUR	131,000	Cheplapharm Arzneimittel GmbH 4.38% 15/01/2028	128,619	0.10
EUR	300,000	BPCE SA 3.88% 25/01/2036	311,382	0.24	EUR	266,000	Cheplapharm Arzneimittel GmbH 4.38% 15/01/2028	261,165	0.20
EUR	255,000	Constellium SE 3.13% 15/07/2029	244,733	0.19	EUR	500,000	Commerzbank AG FRN 16/07/2032	512,567	0.40
EUR	499,000	Constellium SE 5.38% 15/08/2032	514,797	0.41	EUR	300,000	Commerzbank AG FRN 16/10/2034	309,328	0.24
EUR	100,000	Credit Agricole SA 3.75% 22/01/2034	103,686	0.08	EUR	200,000	Deutsche Lufthansa AG 3.00% 29/05/2026	199,189	0.16
EUR	500,000	Electricite de France SA 4.75% 17/06/2044	526,526	0.41	EUR	412,000	Hamburg Commercial Bank AG 4.75% 02/05/2029	434,855	0.34
USD	300,000	Electricite de France SA 6.90% 23/05/2053	312,785	0.24	EUR	7,500,000	Kreditanstalt fuer Wiederaufbau 0.01% 05/05/2027	7,082,777	5.52
EUR	200,000	Electricite de France SA - Perp FRN	201,131	0.16	EUR	500,000	Mahle GmbH 2.38% 14/05/2028	433,669	0.35
					EUR	366,000	Motel One GmbH 7.75% 02/04/2031	386,589	0.30
					EUR	368,000	Novelis Sheet Ingot GmbH 3.38% 15/04/2029	352,542	0.27
					EUR	161,000	ProGroup AG 5.13% 15/04/2029	158,016	0.12

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## CT (Lux) European Strategic Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>GERMANY (continued)</b>				<b>IRELAND (continued)</b>					
EUR	236,000	ProGroup AG 5.38% 15/04/2031	230,679	0.18	EUR	599,000	Permanent TSB Group Holdings plc FRN 25/04/2028	643,619	0.50
EUR	217,162	Techem Verwaltungsgesellschaft 674 mbH 6.00% 30/07/2026	217,766	0.17	EUR	200,000	Permanent TSB Group Holdings plc FRN 30/06/2029	221,387	0.17
EUR	413,000	Techem Verwaltungsgesellschaft 675 mbH 5.38% 15/07/2029	422,024	0.33	<b>Total Ireland</b>				
EUR	311,400	TK Elevator Holdingco GmbH 6.63% 15/07/2028	311,377	0.24	<b>3,082,670 2.40</b>				
EUR	200,000	Vier Gas Transport GmbH 0.13% 10/09/2029	175,050	0.14	<b>ITALY</b>				
EUR	900,000	Vier Gas Transport GmbH 4.63% 26/09/2032	975,471	0.76	EUR	565,000	Autostrade per l'Italia SpA 2.25% 25/01/2032	510,706	0.40
EUR	700,000	Volkswagen Financial Services Overseas AG 0.38% 12/02/2030	591,331	0.45	EUR	216,000	Autostrade per l'Italia SpA 4.75% 24/01/2031	229,128	0.18
EUR	700,000	Vonovia SE 4.25% 10/04/2034	720,946	0.56	EUR	387,000	FIS Fabbrica Italiana Sintetici SpA 5.63% 01/08/2027	384,126	0.30
EUR	300,000	Vonovia SE 5.00% 23/11/2030	323,823	0.25	EUR	586,000	IMA Industria Macchine Automatiche SpA 3.75% 15/01/2028	570,634	0.44
EUR	172,000	WEPA Hygieneprodukte GmbH 5.63% 15/01/2031	176,288	0.14	GBP	271,000	Intesa Sanpaolo SpA 6.63% 31/05/2033	349,625	0.27
<b>Total Germany</b>			<b>18,028,967</b>	<b>14.05</b>	EUR	361,000	Lottomatica SpA 7.13% 01/06/2028	380,958	0.30
<b>GIBRALTAR</b>				<b>ITALY</b>					
EUR	714,000	888 Acquisitions Limited 7.56% 15/07/2027	701,649	0.55	EUR	341,000	Nexi SpA 1.63% 30/04/2026	331,123	0.26
GBP	186,000	888 Acquisitions Limited 10.75% 15/05/2030	227,842	0.18	EUR	363,000	Optics Bidco SpA 6.88% 15/02/2028	395,264	0.31
<b>Total Gibraltar</b>			<b>929,491</b>	<b>0.73</b>	EUR	257,000	Telecom Italia SpA 6.88% 15/02/2028	278,822	0.22
<b>GREECE</b>				<b>ITALY</b>					
EUR	296,000	Eurobank SA FRN 28/11/2029	319,921	0.25	EUR	101,000	Telecom Italia SpA 7.88% 31/07/2028	114,066	0.09
EUR	401,000	National Bank of Greece SA FRN 03/01/2034	449,035	0.35	<b>Total Italy</b>				
<b>Total Greece</b>			<b>768,956</b>	<b>0.60</b>	<b>3,544,452 2.77</b>				
<b>IRELAND</b>				<b>JERSEY - CHANNEL ISLANDS</b>					
EUR	229,000	Bank of Ireland Group plc FRN 04/07/2031	248,696	0.19	GBP	252,000	Aston Martin Capital Holdings Limited 10.38% 31/03/2029	302,075	0.24
EUR	295,000	eircom Finance DAC 3.50% 15/05/2026	293,019	0.23	EUR	123,000	Kane Bidco Limited 5.00% 15/02/2027	121,793	0.09
EUR	240,000	Flutter Treasury DAC 5.00% 29/04/2029	247,812	0.19	GBP	122,000	Kane Bidco Limited 6.50% 15/02/2027	144,960	0.11
EUR	450,000	Glencore Capital Finance DAC 4.15% 29/04/2031	464,315	0.36	<b>Total Jersey - Channel Islands</b>				
EUR	700,000	Linde plc 3.20% 14/02/2031	712,686	0.56	<b>568,828 0.44</b>				
EUR	244,000	Permanent TSB Group Holdings plc FRN 10/07/2030	251,136	0.20	<b>LUXEMBOURG</b>				
<b>IRELAND</b>				<b>JERSEY - CHANNEL ISLANDS</b>					
EUR	172,000	WEPA Hygieneprodukte GmbH 5.63% 15/01/2031	176,288	0.14	EUR	172,000	Altice Financing SA 3.00% 15/01/2028	141,562	0.11
<b>Total Ireland</b>			<b>3,082,670</b>	<b>2.40</b>	EUR	1,200,000	Aroundtown SA 0.38% 15/04/2027	1,098,854	0.85
<b>IRELAND</b>				<b>JERSEY - CHANNEL ISLANDS</b>					
EUR	229,000	Bank of Ireland Group plc FRN 04/07/2031	248,696	0.19	GBP	300,000	Aroundtown SA 3.00% 16/10/2029	310,165	0.24
EUR	295,000	eircom Finance DAC 3.50% 15/05/2026	293,019	0.23	EUR	500,000	Aroundtown SA 4.80% 16/07/2029	506,656	0.39
EUR	240,000	Flutter Treasury DAC 5.00% 29/04/2029	247,812	0.19	<b>LUXEMBOURG</b>				
EUR	450,000	Glencore Capital Finance DAC 4.15% 29/04/2031	464,315	0.36	EUR	172,000	Altice Financing SA 3.00% 15/01/2028	141,562	0.11
EUR	700,000	Linde plc 3.20% 14/02/2031	712,686	0.56	EUR	1,200,000	Aroundtown SA 0.38% 15/04/2027	1,098,854	0.85
EUR	244,000	Permanent TSB Group Holdings plc FRN 10/07/2030	251,136	0.20	GBP	300,000	Aroundtown SA 3.00% 16/10/2029	310,165	0.24
<b>Total Ireland</b>			<b>3,082,670</b>	<b>2.40</b>	EUR	500,000	Aroundtown SA 4.80% 16/07/2029	506,656	0.39

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

## CT (Lux) European Strategic Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>LUXEMBOURG (continued)</b>				<b>NETHERLANDS (continued)</b>					
EUR	662,000	Canpack SA 2.38% 01/11/2027	634,541	0.50	EUR	347,000	Amvest RCF Custodian BV 3.88% 25/03/2030	346,302	0.27
EUR	269,000	Cirsa Finance International Sarl 6.50% 15/03/2029	281,511	0.22	EUR	100,000	ASR Nederland NV 3.63% 12/12/2028	102,436	0.08
EUR	299,000	Cirsa Finance International Sarl 7.88% 31/07/2028	317,765	0.25	USD	305,000	Braskem Netherlands Finance BV 7.25% 13/02/2033	270,300	0.21
EUR	176,400	Cirsa Finance International Sarl 10.38% 30/11/2027	187,022	0.15	EUR	255,000	Darling Global Finance BV 3.63% 15/05/2026	254,386	0.20
EUR	100,000	CPI Property Group SA 1.50% 27/01/2031	75,683	0.06	EUR	545,000	Digital Intrepid Holding BV 1.38% 18/07/2032	460,407	0.36
EUR	100,000	CPI Property Group SA 6.00% 27/01/2032	96,522	0.08	EUR	350,000	Digital Intrepid Holding BV 1.38% 18/07/2032	295,674	0.23
EUR	200,000	CPI Property Group SA 7.00% 07/05/2029	207,012	0.16	GBP	585,000	E.ON International Finance BV 6.25% 03/06/2030	750,764	0.58
EUR	407,000	Ephios Subco 3 Sarl 7.88% 31/01/2031	439,068	0.34	EUR	413,000	Heimstaden Bostad Treasury BV 1.63% 13/10/2031	331,076	0.26
EUR	349,000	Eurofins Scientific SE - Perp FRN	342,280	0.27	EUR	233,000	IGT Lottery Holdings BV 4.25% 15/03/2030	235,270	0.18
EUR	327,000	Eurofins Scientific SE - Perp FRN	346,687	0.27	EUR	700,000	ING Groep NV FRN 29/09/2028	647,653	0.50
EUR	1,200,000	Grand City Properties SA 0.13% 11/01/2028	1,074,179	0.84	EUR	300,000	ING Groep NV FRN 16/02/2031	277,935	0.22
EUR	100,000	Grand City Properties SA 4.38% 09/01/2030	101,757	0.08	EUR	450,000	LKQ European Holdings BV 4.13% 01/04/2028	451,116	0.35
USD	324,000	Greensaif Pipelines Bidco Sarl 5.85% 23/02/2036	300,498	0.23	EUR	246,000	MSD Netherlands Capital BV 3.75% 30/05/2054	244,987	0.19
USD	200,000	Greensaif Pipelines Bidco Sarl 6.13% 23/02/2038	189,342	0.15	EUR	228,000	NE Property BV 4.25% 21/01/2032	228,636	0.18
EUR	723,000	InPost SA 2.25% 15/07/2027	693,491	0.53	EUR	918,000	Roche Finance Europe BV 3.59% 04/12/2036	960,812	0.74
EUR	280,000	Loarre Investments Sarl 6.50% 15/05/2029	291,927	0.22	EUR	144,000	Sagax Euro Mtn NL BV 0.75% 26/01/2028	132,609	0.10
EUR	160,000	Loarre Investments Sarl FRN 15/05/2029	161,369	0.13	EUR	410,000	Stedin Holding NV - Perp FRN	387,460	0.30
USD	405,000	Millicom International Cellular SA 6.25% 25/03/2029	361,757	0.28	EUR	102,987	Summer BidCo BV 10.75% 15/02/2029	106,469	0.08
EUR	469,000	Sani 7.25% 31/07/2030	481,704	0.38	EUR	423,000	Swisscom Finance BV 3.25% 05/09/2034	425,781	0.33
		<b>Total Luxembourg</b>	<b>8,641,352</b>	<b>6.73</b>	EUR	1,452,000	Swisscom Finance BV 3.50% 29/11/2031	1,496,969	1.16
					EUR	496,000	Swisscom Finance BV 3.63% 29/11/2036	509,993	0.40
<b>MEXICO</b>					EUR	100,000	Telefonica Europe BV - Perp FRN	95,451	0.07
EUR	214,000	Petroleos Mexicanos 4.75% 26/02/2029	198,427	0.15	EUR	600,000	Telefonica Europe BV - Perp FRN	629,170	0.49
		<b>Total Mexico</b>	<b>198,427</b>	<b>0.15</b>	EUR	300,000	Telefonica Europe BV - Perp FRN	331,143	0.26
<b>NETHERLANDS</b>					EUR	100,000	Telefonica Europe BV - Perp FRN	109,969	0.09
EUR	336,000	ABB Finance BV 3.38% 15/01/2034	342,964	0.27	EUR	660,000	TenneT Holding BV - Perp FRN	649,679	0.51
EUR	700,000	ABN AMRO Bank NV 3.00% 01/10/2031	701,214	0.55	EUR	258,000	TenneT Holding BV - Perp FRN	261,394	0.20

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## CT (Lux) European Strategic Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>NETHERLANDS (continued)</b>				<b>SWEDEN (continued)</b>					
EUR	1,000,000	Triodos Bank NV FRN 05/02/2032	896,100	0.70	EUR	400,000	Heimstaden AB 4.25% 09/03/2026	361,913	0.28
EUR	261,000	United Group BV 3.13% 15/02/2026	258,165	0.20	EUR	100,000	Heimstaden AB 4.38% 06/03/2027	88,005	0.07
EUR	109,000	United Group BV 4.63% 15/08/2028	107,570	0.08	EUR	194,000	Verisure Holding AB 3.25% 15/02/2027	190,468	0.15
EUR	100,000	United Group BV 5.25% 01/02/2030	98,145	0.08	EUR	243,000	Verisure Holding AB 5.50% 15/05/2030	250,780	0.20
EUR	100,000	United Group BV 6.75% 15/02/2031	104,022	0.08	EUR	115,000	Verisure Holding AB 7.13% 01/02/2028	120,133	0.09
EUR	416,000	Versuni Group BV 3.13% 15/06/2028	395,416	0.31	EUR	194,000	Verisure Midholding AB 5.25% 15/02/2029	193,333	0.15
	<b>Total Netherlands</b>		<b>13,897,437</b>	<b>10.81</b>		<b>Total Sweden</b>		<b>1,502,766</b>	<b>1.17</b>
<b>PANAMA</b>				<b>UNITED KINGDOM</b>					
EUR	362,000	Carnival Corp. 5.75% 15/01/2030	388,077	0.30	EUR	352,000	Amber Finco plc 6.63% 15/07/2029	368,941	0.29
	<b>Total Panama</b>		<b>388,077</b>	<b>0.30</b>	GBP	137,000	Anglian Water Osprey Financing plc 2.00% 31/07/2028	129,810	0.10
<b>SINGAPORE</b>				<b>UNITED KINGDOM</b>					
USD	339,000	Pfizer Investment Enterprises Pte Limited 4.75% 19/05/2033	310,246	0.24	USD	359,000	BAE Systems plc 5.13% 26/03/2029	331,158	0.26
	<b>Total Singapore</b>		<b>310,246</b>	<b>0.24</b>	USD	504,000	BAE Systems plc 5.30% 26/03/2034	470,289	0.37
<b>SPAIN</b>				<b>UNITED KINGDOM</b>					
EUR	300,000	Cellnex Finance Company SA 0.75% 15/11/2026	287,077	0.22	EUR	200,000	Barclays plc FRN 08/05/2035	207,998	0.16
EUR	316,000	Grifols SA 3.88% 15/10/2028	293,697	0.23	EUR	251,000	Barclays plc FRN 08/05/2035	261,037	0.20
EUR	297,000	Grifols SA 7.50% 01/05/2030	315,684	0.25	EUR	475,000	BAT International Finance plc 4.13% 12/04/2032	481,248	0.37
EUR	294,000	Grupo Antolin-Irausa SA 3.50% 30/04/2028	222,401	0.17	EUR	300,000	BCP V Modular Services Finance II plc 4.75% 30/11/2028	292,033	0.23
EUR	384,000	Grupo Antolin-Irausa SA 10.38% 30/01/2030	352,765	0.27	EUR	474,000	Bunzl Finance plc 3.38% 09/04/2032	474,678	0.37
EUR	155,000	Kaixo Bondco Telecom SA 5.13% 30/09/2029	155,309	0.12	EUR	1,010,000	BUPA Finance plc 5.00% 12/10/2030	1,088,558	0.85
EUR	553,000	Lorca Telecom Bondco SA 4.00% 18/09/2027	549,896	0.43	EUR	575,000	Cadent Finance plc 0.63% 19/03/2030	499,280	0.38
EUR	426,000	Lorca Telecom Bondco SA 5.75% 30/04/2029	445,328	0.35	EUR	377,000	Cadent Finance plc 3.75% 16/04/2033	379,707	0.30
EUR	298,000	NorteGas Energia Distribucion SA 2.07% 28/09/2027	287,204	0.22	GBP	509,000	Deuce Finco plc 5.50% 15/06/2027	601,400	0.47
	<b>Total Spain</b>		<b>2,909,361</b>	<b>2.26</b>	EUR	315,000	Drax Finco plc 5.88% 15/04/2029	330,183	0.26
<b>SWEDEN</b>				<b>UNITED KINGDOM</b>					
EUR	290,000	Assemblin Caverion Group AB 6.25% 01/07/2030	298,134	0.23	EUR	413,000	DS Smith plc 4.38% 27/07/2027	428,594	0.33
					EUR	405,000	DS Smith plc 4.50% 27/07/2030	428,914	0.33
					EUR	179,000	EC Finance plc 3.00% 15/10/2026	173,991	0.14
					EUR	785,000	Experian Finance plc 3.38% 10/10/2034	789,784	0.61
					EUR	1,074,000	HBOS plc FRN 18/03/2030	1,075,474	0.83
					EUR	665,000	HSBC Holdings plc FRN 25/09/2035	675,565	0.53

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## CT (Lux) European Strategic Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED KINGDOM (continued)</b>				<b>UNITED KINGDOM (continued)</b>					
EUR	182,000	HSBC Holdings plc FRN 22/03/2035	188,362	0.15	GBP	76,000	Thames Water Utilities Finance plc 5.13% 28/09/2037	67,455	0.05
USD	438,000	HSBC Holdings plc FRN 11/08/2033	407,295	0.32	EUR	264,000	Victoria plc 3.75% 15/03/2028	199,375	0.16
GBP	374,000	HSBC Holdings plc FRN 14/09/2031	487,053	0.38	GBP	221,000	Virgin Media Secured Finance plc 4.25% 15/01/2030	235,533	0.19
EUR	649,000	INEOS Finance plc 6.38% 15/04/2029	670,869	0.52	EUR	317,000	Virgin Money UK plc FRN 29/10/2028	330,603	0.26
EUR	205,000	INEOS Quattro Finance 2 plc 2.50% 15/01/2026	204,281	0.16	GBP	230,000	Virgin Money UK plc FRN 23/08/2029	301,558	0.23
GBP	315,000	Iron Mountain UK plc 3.88% 15/11/2025	374,260	0.29	GBP	429,000	Vmed O2 UK Financing I plc 4.00% 31/01/2029	463,080	0.36
GBP	385,000	Jerrold Finco plc 7.88% 15/04/2030	473,003	0.38	USD	450,000	Vodafone Group plc FRN 03/10/2078	403,685	0.31
EUR	422,000	Lloyds Bank Corporate Markets plc 4.13% 30/05/2027	436,433	0.34	EUR	700,000	Vodafone Group plc FRN 30/08/2084	771,135	0.60
GBP	315,509	Mitchells & Butlers Finance plc 6.01% 15/12/2028	373,834	0.29	EUR	529,000	WPP Finance 2013 4.00% 12/09/2033	541,174	0.42
EUR	423,000	Motability Operations Group plc 3.88% 24/01/2034	435,941	0.33	<b>Total United Kingdom</b>			<b>23,674,225</b>	<b>18.43</b>
EUR	222,000	Motability Operations Group plc 4.25% 17/06/2035	233,695	0.18	<b>UNITED STATES</b>				
EUR	483,000	National Grid Electricity Distribution East Midlands plc 3.95% 20/09/2032	499,705	0.39	USD	560,000	Amgen Inc. 5.25% 02/03/2030	523,727	0.41
EUR	600,000	Nationwide Building Society 0.25% 14/09/2028	542,268	0.42	USD	1,311,000	Amgen Inc. 5.25% 02/03/2033	1,224,282	0.95
GBP	204,000	Pearson Funding plc 5.38% 12/09/2034	244,431	0.19	EUR	660,000	Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	600,136	0.47
GBP	612,000	Pinewood Finco plc 6.00% 27/03/2030	739,077	0.57	EUR	190,000	Ardagh Metal Packaging Finance USA LLC 3.00% 01/09/2029	161,923	0.13
EUR	379,000	Pinnacle Bidco plc 8.25% 11/10/2028	402,280	0.31	EUR	714,000	Astrazeneca Finance LLC 3.28% 05/08/2033	727,149	0.57
GBP	176,000	Pinnacle Bidco plc 10.00% 11/10/2028	225,877	0.18	EUR	713,000	Bank of America Corp. FRN 22/03/2031	624,059	0.49
GBP	700,000	Rolls-Royce plc 5.75% 15/10/2027	860,068	0.67	EUR	540,000	Bank of America Corp. FRN 22/03/2031	472,639	0.37
GBP	165,000	Santander UK plc - Perp 10.06% 15/11/2026	294,489	0.23	EUR	889,000	Berkshire Hathaway Finance Corp. 1.50% 18/03/2030	834,301	0.65
EUR	291,000	Sherwood Financing plc 4.50% 15/11/2026	276,328	0.22	USD	470,000	Boeing Company 3.75% 01/02/2050	296,530	0.23
GBP	407,000	SW Finance I plc 7.00% 16/04/2040	421,317	0.33	USD	293,000	Boeing Company 6.86% 01/05/2054	288,496	0.22
GBP	218,000	SW Finance I plc 7.38% 12/12/2041	232,611	0.18	USD	418,000	Broadcom Inc. 4.80% 15/10/2034	374,524	0.29
EUR	521,000	Synthomer plc 7.38% 02/05/2029	545,777	0.43	USD	408,000	Broadcom Inc. 5.15% 15/11/2031	379,261	0.30
EUR	800,000	Thames Water Utilities Finance plc 0.88% 31/01/2028	579,000	0.45	USD	523,000	Campbell Soup Company 5.40% 21/03/2034	490,824	0.38
EUR	990,000	Thames Water Utilities Finance plc 4.38% 18/01/2031	723,731	0.56	EUR	485,000	Catalent Pharma Solutions Inc. 2.38% 01/03/2028	477,185	0.37
					USD	777,000	Centene Corp. 3.00% 15/10/2030	623,449	0.49

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## CT (Lux) European Strategic Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>					
<b>UNITED STATES (continued)</b>				<b>IVORY COAST</b>					
USD	377,000	Diamondback Energy Inc. 5.40% 18/04/2034	345,648	0.27	EUR	290,000	Ivory Coast Government International Bond 5.88% 17/10/2031	275,187	0.21
EUR	554,000	Duke Energy Corp. 3.75% 01/04/2031	560,384	0.44	<b>Total Ivory Coast</b>				
EUR	446,000	Helios Software Holdings Inc. 7.88% 01/05/2029	454,202	0.35	<b>275,187 0.21</b>				
EUR	710,000	Honeywell International Inc. 4.13% 02/11/2034	750,898	0.59	<b>Total Japan</b>				
USD	1,627,000	JPMorgan Chase & Company FRN 22/04/2032	1,299,891	1.00	JPY	279,550,000	Japan Government Forty Year Bond 0.50% 20/03/2059	1,045,293	0.82
EUR	200,000	Medtronic Inc. 4.15% 15/10/2053	207,603	0.16	<b>1,045,293 0.82</b>				
EUR	576,000	Metropolitan Life Global Funding I 3.75% 05/12/2030	599,364	0.47	<b>ROMANIA</b>				
USD	260,000	Microchip Technology Inc. 5.05% 15/03/2029	239,738	0.19	EUR	550,000	Romanian Government International Bond 2.00% 28/01/2032	447,315	0.35
EUR	638,000	Northwestern Mutual Global Funding 4.11% 15/03/2030	672,994	0.52	<b>Total Romania</b>				
USD	450,000	Occidental Petroleum Corp. 5.55% 01/10/2034	410,940	0.32	<b>447,315 0.35</b>				
EUR	513,000	Olympus Water USA Holding Corp. 3.88% 01/10/2028	493,195	0.38	<b>SUPRANATIONAL</b>				
EUR	1,000,000	RTX Corp. 2.15% 18/05/2030	938,336	0.73	EUR	750,000	International Bank for Reconstruction & Development 0.00% 15/01/2027	712,956	0.56
GBP	350,000	Time Warner Cable LLC 5.75% 02/06/2031	406,936	0.32	GBP	1,100,000	International Finance Corp. 5.50% 22/07/2026	1,349,730	1.05
USD	930,000	Verizon Communications Inc. 2.55% 21/03/2031	745,532	0.58	<b>Total Supranational</b>				
EUR	680,000	Warnermedia Holdings Inc. 4.69% 17/05/2033	678,479	0.53	<b>2,062,686 1.61</b>				
<b>Total United States</b>				<b>UNITED KINGDOM</b>					
<b>16,902,625 13.17</b>				GBP	575,000	United Kingdom Gilt 4.13% 29/01/2027	693,046	0.54	
<b>Total Bonds</b>				<b>Total United Kingdom</b>					
<b>107,914,295 84.07</b>				<b>693,046 0.54</b>					
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>					
<b>EGYPT</b>				<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>					
EUR	450,000	Egypt Government International Bond 5.63% 16/04/2030	376,744	0.29	<b>115,190,307 89.74</b>				
<b>Total Egypt</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>					
<b>376,744 0.29</b>				<b>Bonds</b>					
<b>GERMANY</b>				<b>AUSTRALIA</b>					
EUR	2,500,000	Kreditanstalt fuer Wiederaufbau 0.50% 15/09/2027	2,375,741	1.85	USD	386,000	NBN Company Limited 4.25% 01/10/2029	345,081	0.27
<b>Total Germany</b>				<b>345,081 0.27</b>					
<b>2,375,741 1.85</b>									

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## CT (Lux) European Strategic Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>AUSTRALIA (continued)</b>				<b>UNITED STATES</b>					
USD	514,000	NBN Company Limited 5.75% 06/10/2028	486,303	0.38	USD	458,000	Bayer USA Finance LLC 6.50% 21/11/2033	444,808	0.35
USD	970,000	Woodside Finance Limited 4.50% 04/03/2029	862,752	0.68	USD	990,000	Foundry JV Holdingco LLC 6.15% 25/01/2032	923,373	0.71
		<b>Total Australia</b>	<b>1,694,136</b>	<b>1.33</b>			<b>Total United States</b>	<b>1,368,181</b>	<b>1.06</b>
<b>BELGIUM</b>				<b>Total Bonds</b>					
USD	600,000	KBC Group NV FRN 21/09/2034	586,733	0.46	<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				
		<b>Total Belgium</b>	<b>586,733</b>	<b>0.46</b>	<b>8,585,876 6.70</b>				
<b>BERMUDA</b>				<b>Other transferable securities and money market instruments</b>					
USD	833,000	Bacardi Limited 4.45% 15/05/2025	745,551	0.58	<b>Bonds</b>				
		<b>Total Bermuda</b>	<b>745,551</b>	<b>0.58</b>	<b>GERMANY</b>				
<b>DENMARK</b>				EUR 427,000 Dynamo Newco II GmbH 6.25% 15/10/2031				430,035	0.34
USD	811,000	Danske Bank A S 1.55% 10/09/2027	689,212	0.54			<b>Total Germany</b>	<b>430,035</b>	<b>0.34</b>
		<b>Total Denmark</b>	<b>689,212</b>	<b>0.54</b>	<b>PORTUGAL</b>				
<b>FRANCE</b>				EUR 100,000 Banco Espirito Santo SA 0.00% 21/01/2099**				21,000	0.02
USD	753,000	BNP Paribas SA FRN 09/01/2030	692,242	0.54			<b>Total Portugal</b>	<b>21,000</b>	<b>0.02</b>
		<b>Total France</b>	<b>692,242</b>	<b>0.54</b>	<b>UNITED KINGDOM</b>				
<b>ITALY</b>				GBP 304,000 Inspired Entertainment Financing plc 7.88% 01/06/2026				354,239	0.28
USD	560,000	Intesa Sanpaolo SpA 6.63% 20/06/2033	549,384	0.43	GBP	375,000	Sherwood Financing plc 6.00% 15/11/2026	425,382	0.33
		<b>Total Italy</b>	<b>549,384</b>	<b>0.43</b>	GBP	343,000	Thames Water Kemble Finance plc 4.63% 19/05/2026	17,178	0.01
<b>NETHERLANDS</b>						<b>Total United Kingdom</b>	<b>796,799</b>	<b>0.62</b>	
GBP	317,000	Boost Newco Borrower LLC 8.50% 15/01/2031	413,167	0.32	<b>UNITED STATES</b>				
		<b>Total Netherlands</b>	<b>413,167</b>	<b>0.32</b>	EUR	736,000	EMRLD Borrower LP 6.38% 15/12/2030	774,000	0.60
<b>UNITED KINGDOM</b>						<b>Total United States</b>	<b>774,000</b>	<b>0.60</b>	
GBP	544,000	Bellis Acquisition Company plc 8.13% 14/05/2030	647,568	0.50	<b>Total Bonds</b>				
GBP	416,000	CD&R Firefly Bidco plc 8.63% 30/04/2029	518,687	0.40	<b>Total Other transferable securities and money market instruments</b>				
GBP	600,000	Market Bidco Finco plc 5.50% 04/11/2027	681,015	0.54	<b>2,021,834 1.58</b>				
		<b>Total United Kingdom</b>	<b>1,847,270</b>	<b>1.44</b>					

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

## CT (Lux) European Strategic Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
<b>Undertakings for collective investments in transferable securities</b>			
<b>Funds</b>			
<b>IRELAND</b>			
10,618	BlackRock ICS Euro Liquidity Fund	1,108,962	0.86
	<b>Total Ireland</b>	<b>1,108,962</b>	<b>0.86</b>
	<b>Total Funds</b>	<b>1,108,962</b>	<b>0.86</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>1,108,962</b>	<b>0.86</b>
	<b>Total value of investments</b>	<b>126,906,979</b>	<b>98.88</b>
<b>(Total cost: EUR 126,788,025)</b>			

\*Minor differences due to rounding.

\*\*Fair valued security.

## CT (Lux) Emerging Market Corporate Bonds

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds</b>				<b>Bonds (continued)</b>					
<b>BERMUDA</b>				<b>CAYMAN ISLANDS (continued)</b>					
USD	200,000	Ooredoo International Finance Limited 2.63% 08/04/2031	181,455	0.45	USD	200,000	Zhongsheng Group Holdings Limited 5.98% 30/01/2028	198,623	0.49
<b>Total Bermuda</b>			<b>181,455</b>	<b>0.45</b>	<b>Total Cayman Islands</b>			<b>5,084,344</b>	<b>12.56</b>
<b>BRAZIL</b>				<b>CHILE</b>					
USD	400,000	Centrais Eletricas Brasileiras SA 6.50% 11/01/2035	401,214	0.99	USD	400,000	Corp Nacional del Cobre de Chile 5.13% 02/02/2033	398,926	0.98
<b>Total Brazil</b>			<b>401,214</b>	<b>0.99</b>	USD	263,000	Corp Nacional del Cobre de Chile 5.95% 08/01/2034	276,580	0.68
<b>CANADA</b>				<b>Total Chile</b>					
USD	200,000	Petronas Energy Canada Limited 2.11% 23/03/2028	185,970	0.46	<b>675,506</b>			<b>1.66</b>	
<b>Total Canada</b>			<b>185,970</b>	<b>0.46</b>	<b>COLOMBIA</b>				
<b>CAYMAN ISLANDS</b>				<b>COLOMBIA</b>					
USD	200,000	CK Hutchison International 17 II Limited 3.25% 29/09/2027	194,220	0.48	USD	500,000	Ecopetrol SA 4.13% 16/01/2025	498,100	1.23
USD	212,000	ENN Energy Holdings Limited 2.63% 17/09/2030	193,202	0.48	USD	450,000	Ecopetrol SA 5.88% 28/05/2045	338,750	0.84
USD	300,000	Gaci First Investment Company 5.13% 14/02/2053	273,562	0.67	USD	250,000	Ecopetrol SA 8.88% 13/01/2033	268,594	0.66
USD	400,000	Goodman HK Finance 3.00% 22/07/2030	362,247	0.89	<b>Total Colombia</b>			<b>1,105,444</b>	<b>2.73</b>
USD	400,000	IHS Holding Limited 6.25% 29/11/2028	375,837	0.93	<b>GUATEMALA</b>				
USD	310,000	Link Finance Cayman 2009 Limited 2.88% 21/07/2026	302,651	0.75	USD	460,000	CT Trust 5.13% 03/02/2032	421,395	1.03
USD	200,000	Meituan 2.13% 28/10/2025	194,355	0.48	<b>Total Guatemala</b>			<b>421,395</b>	<b>1.03</b>
USD	400,000	Meituan 3.05% 28/10/2030	365,191	0.90	<b>HONG KONG</b>				
USD	200,000	Melco Resorts Finance Limited 5.38% 04/12/2029	187,929	0.46	USD	400,000	Lenovo Group Limited 3.42% 02/11/2030	372,627	0.92
USD	400,000	Melco Resorts Finance Limited 5.75% 21/07/2028	387,152	0.95	<b>Total Hong Kong</b>			<b>372,627</b>	<b>0.92</b>
USD	200,000	QNB Finance Limited 2.75% 12/02/2027	192,803	0.48	<b>INDIA</b>				
USD	200,000	QNB Finance Limited 2.75% 12/02/2027	192,803	0.48	USD	218,000	Adani Electricity Mumbai Limited 3.95% 12/02/2030	197,226	0.49
USD	460,000	Sands China Limited 4.38% 18/06/2030	440,760	1.10	USD	200,000	Adani Ports & Special Economic Zone Limited 4.20% 04/08/2027	193,125	0.48
USD	400,000	Sands China Limited 5.13% 08/08/2025	398,935	0.98	USD	200,000	Delhi International Airport Limited 6.13% 31/10/2026	202,135	0.50
USD	250,000	Suci Second Investment Company 6.25% 25/10/2033	277,135	0.69	USD	350,000	Delhi International Airport Limited 6.45% 04/06/2029	361,638	0.89
USD	367,000	Tingyi Cayman Islands Holding Corp. 1.63% 24/09/2025	356,314	0.88	USD	400,000	GMR Hyderabad International Airport Limited 4.25% 27/10/2027	383,704	0.95
USD	200,000	Vale Overseas Limited 3.75% 08/07/2030	190,625	0.47	USD	200,000	GMR Hyderabad International Airport Limited 4.75% 02/02/2026	197,754	0.49
					USD	250,000	JSW Infrastructure Limited 4.95% 21/01/2029	243,616	0.60

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

## CT (Lux) Emerging Market Corporate Bonds

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*			
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>						
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>						
<b>INDIA (continued)</b>				<b>KAZAKHSTAN</b>						
USD	200,000	JSW Steel Limited 3.95% 05/04/2027	192,353	0.47	USD	600,000	KazMunayGas National Company JSC 6.38% 24/10/2048	597,263	1.48	
USD	250,000	Reliance Industries Limited 3.67% 30/11/2027	245,025	0.60	<b>Total Kazakhstan</b>					
USD	475,000	ReNew Wind Energy AP2 4.50% 14/07/2028	445,210	1.09	<b>LUXEMBOURG</b>					
USD	400,000	SAEL 7.80% 31/07/2031	407,836	1.01	USD	200,000	Greensaif Pipelines Bidco Sarl 5.85% 23/02/2036	207,019	0.51	
USD	350,000	Summit Digital Infrastructure Limited 2.88% 12/08/2031	304,778	0.75	USD	200,000	Greensaif Pipelines Bidco Sarl 6.10% 23/08/2042	207,231	0.51	
<b>Total India</b>				<b>3,374,400</b>	<b>8.32</b>	USD	200,000	Greensaif Pipelines Bidco Sarl 6.13% 23/02/2038	211,315	0.52
<b>INDONESIA</b>				<b>MAURITIUS</b>						
USD	295,000	Bank Mandiri Persero Tbk PT 4.75% 13/05/2025	294,781	0.73	USD	200,000	Hidrovias International Finance SARL 4.95% 08/02/2031	174,577	0.43	
USD	550,000	Indofood CBP Sukses Makmur Tbk PT 3.40% 09/06/2031	502,981	1.25	USD	250,000	MHP Lux SA 6.95% 03/04/2026	220,125	0.54	
USD	250,000	Indonesia Asahan Aluminium PT 5.45% 15/05/2030	255,065	0.63	USD	180,000	Millicom International Cellular SA 6.25% 25/03/2029	179,439	0.44	
USD	600,000	Sri Rejeki Isman Tbk PT 7.25% 16/01/2025	14,719	0.04	<b>Total Luxembourg</b>					
<b>Total Indonesia</b>				<b>1,067,546</b>	<b>2.65</b>	<b>1,199,706</b>				
<b>IRELAND</b>				<b>MEXICO</b>						
USD	400,000	Phosagro OAO Via Phosagro Bond Funding DAC 2.60% 16/09/2028	270,225	0.67	USD	200,000	Greenko Solar Mauritius Limited 5.55% 29/01/2025	199,537	0.49	
<b>Total Ireland</b>				<b>270,225</b>	<b>0.67</b>	USD	400,000	HTA Group Limited 7.50% 04/06/2029	407,761	1.00
<b>ISLE OF MAN</b>				<b>Total Mauritius</b>						
USD	200,000	AngloGold Ashanti Holdings plc 3.75% 01/10/2030	186,132	0.46	<b>607,298</b>					
USD	400,000	Gohl Capital Limited 4.25% 24/01/2027	394,925	0.97	<b>MOROCCO</b>					
<b>Total Isle of Man</b>				<b>581,057</b>	<b>1.43</b>	USD	500,000	BBVA Bancomer SA FRN 13/09/2034	487,313	1.20
<b>JERSEY - CHANNEL ISLANDS</b>				<b>Total Mexico</b>						
USD	200,000	Galaxy Pipeline Assets Bidco Limited 2.63% 31/03/2036	171,373	0.42	USD	300,000	Cemex SAB de CV 5.45% 19/11/2029	303,637	0.75	
USD	440,000	Galaxy Pipeline Assets Bidco Limited 3.25% 30/09/2040	357,695	0.89	USD	200,000	Cemex SAB de CV - Perp FRN 01/12/2024	218,416	0.54	
<b>Total Jersey - Channel Islands</b>				<b>529,068</b>	<b>1.31</b>	USD	237,000	Gruma SAB de CV 4.88% 01/12/2024	236,542	0.58
				<b>Total Morocco</b>						
				<b>686,015</b>						
				<b>1.68</b>						

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

## CT (Lux) Emerging Market Corporate Bonds

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>NETHERLANDS</b>				<b>REPUBLIC OF KOREA (SOUTH) (continued)</b>					
USD	330,000	Braskem Netherlands Finance BV 4.50% 31/01/2030	294,649	0.73	USD	300,000	SK Hynix Inc. 6.25% 17/01/2026	306,195	0.76
USD	200,000	Braskem Netherlands Finance BV 5.88% 31/01/2050	156,935	0.39	<b>Total Republic of Korea (South)</b>			<b>1,783,459</b>	<b>4.40</b>
USD	340,100	Greenko Dutch BV 3.85% 29/03/2026	328,977	0.81	<b>SAUDI ARABIA</b>				
USD	300,000	MEGlobal BV 2.63% 28/04/2028	278,523	0.69	USD	400,000	Saudi Arabian Oil Company 2.25% 24/11/2030	352,032	0.87
USD	230,000	Metinvest BV 8.50% 23/04/2026	181,700	0.45	USD	100,000	Saudi Arabian Oil Company 2.25% 24/11/2030	88,008	0.22
USD	400,000	Prosus NV 4.99% 19/01/2052	339,250	0.84	USD	300,000	Saudi Arabian Oil Company 3.50% 24/11/2070	200,550	0.49
USD	392,000	Teva Pharmaceutical Finance Netherlands III BV 3.15% 01/10/2026	377,300	0.93	<b>Total Saudi Arabia</b>			<b>640,590</b>	<b>1.58</b>
USD	200,000	Teva Pharmaceutical Finance Netherlands III BV 4.10% 01/10/2046	148,946	0.37	<b>SINGAPORE</b>				
USD	250,000	Teva Pharmaceutical Finance Netherlands III BV 4.75% 09/05/2027	247,031	0.61	USD	200,000	BOC Aviation Limited 2.63% 17/09/2030	180,851	0.45
<b>Total Netherlands</b>				<b>5.82</b>	USD	200,000	SingTel Group Treasury Pte Limited 2.38% 28/08/2029	184,792	0.46
<b>PERU</b>					USD	450,000	United Overseas Bank Limited FRN 16/03/2031	431,285	1.06
USD	200,000	Hunt Oil Company of Peru LLC 8.55% 18/09/2033	225,050	0.55	<b>Total Singapore</b>			<b>796,928</b>	<b>1.97</b>
<b>Total Peru</b>				<b>0.55</b>	<b>SOUTH AFRICA</b>				
<b>PHILIPPINES</b>					USD	250,000	Eskom Holdings SOC Limited 7.13% 11/02/2025	250,681	0.62
USD	250,000	Globe Telecom Inc. 2.50% 23/07/2030	221,986	0.55	<b>Total South Africa</b>			<b>250,681</b>	<b>0.62</b>
USD	200,000	International Container Terminal Services Inc. 4.75% 17/06/2030	200,275	0.49	<b>THAILAND</b>				
USD	200,000	PLDT Inc. 2.50% 23/01/2031	176,651	0.44	USD	700,000	Bangkok Bank pcl FRN 25/09/2034	651,411	1.60
<b>Total Philippines</b>				<b>1.48</b>	USD	200,000	GC Treasury Center Company Limited 2.98% 18/03/2031	176,176	0.43
<b>QATAR</b>					USD	200,000	Kasikornbank pcl FRN 02/10/2031	192,036	0.47
USD	300,000	QatarEnergy 2.25% 12/07/2031	264,204	0.65	<b>Total Thailand</b>			<b>1,019,623</b>	<b>2.50</b>
<b>Total Qatar</b>				<b>0.65</b>	<b>TURKEY</b>				
<b>REPUBLIC OF KOREA (SOUTH)</b>					USD	285,000	Akbank TAS 7.50% 20/01/2030	295,189	0.73
USD	200,000	Kookmin Bank 4.50% 01/02/2029	198,115	0.49	USD	380,000	KOC Holding AS 6.50% 11/03/2025	381,425	0.94
USD	300,000	LG Chem Limited 1.38% 07/07/2026	284,047	0.70	USD	370,000	Turk Telekomunikasyon AS 7.38% 20/05/2029	378,801	0.92
USD	600,000	LG Energy Solution Limited 5.38% 02/07/2029	614,948	1.51	USD	200,000	Turkcell Iletisim Hizmetleri AS 5.75% 15/10/2025	201,295	0.50
USD	373,000	LG Energy Solution Limited 5.63% 25/09/2026	380,154	0.94					

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

## CT (Lux) Emerging Market Corporate Bonds

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*			
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>						
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>						
<b>TURKEY (continued)</b>				<b>VIRGIN ISLANDS (BRITISH) (continued)</b>						
USD	300,000	Turkcell Iletisim Hizmetleri AS 5.80% 11/04/2028	294,687	0.73	USD	467,000	TSMC Global Limited 0.75% 28/09/2025	449,957	1.10	
<b>Total Turkey</b>			<b>1,551,397</b>	<b>3.82</b>	<b>Total Virgin Islands (British)</b>			<b>2,747,145</b>	<b>6.76</b>	
<b>UNITED ARAB EMIRATES</b>				<b>Total Bonds</b>				<b>34,636,397</b>	<b>85.41</b>	
USD	500,000	DP World Limited 6.85% 02/07/2037	569,300	1.40	<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>					
USD	586,000	Equate Sukuk Spc Limited 5.00% 05/09/2031	596,839	1.48	<b>COLOMBIA</b>					
<b>Total United Arab Emirates</b>			<b>1,166,139</b>	<b>2.88</b>	USD	200,000	Colombia Government International Bond 8.00% 20/04/2033	215,243	0.53	
<b>UNITED KINGDOM</b>				<b>Total Colombia</b>				<b>215,243</b>	<b>0.53</b>	
USD	300,000	Gazprom PJSC via Gaz Finance plc 3.25% 25/02/2030	163,500	0.40	<b>INDIA</b>					
USD	200,000	MARB BondCo plc 3.95% 29/01/2031	176,972	0.44	USD	600,000	Export-Import Bank of India 3.25% 15/01/2030	565,018	1.39	
USD	250,000	NAK Naftogaz Ukraine via Kondor Finance plc 7.63% 08/11/2026	206,079	0.51	<b>Total India</b>			<b>565,018</b>	<b>1.39</b>	
USD	506,000	Sisecam UK plc 8.63% 02/05/2032	521,054	1.28	<b>PANAMA</b>					
USD	200,000	Tullow Oil plc 7.00% 01/03/2025	189,865	0.47	USD	550,000	Panama Government International Bond 2.25% 29/09/2032	426,931	1.06	
<b>Total United Kingdom</b>			<b>1,257,470</b>	<b>3.10</b>	<b>Total Panama</b>			<b>426,931</b>	<b>1.06</b>	
<b>UNITED STATES</b>				<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>1,207,192</b>	<b>2.98</b>	
USD	200,000	Bimbo Bakeries USA Inc. 6.40% 15/01/2034	220,777	0.54	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>35,843,589</b>	<b>88.39</b>
USD	200,000	BOC Aviation USA Corp. 4.63% 04/09/2031	200,821	0.49	<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>					
USD	300,000	Sasol Financing USA LLC 5.50% 18/03/2031	268,109	0.66	<b>Bonds</b>					
USD	300,000	Sasol Financing USA LLC 8.75% 03/05/2029	317,953	0.78	<b>BERMUDA</b>					
<b>Total United States</b>			<b>1,007,660</b>	<b>2.47</b>	USD	200,000	Tengizchevroil Finance Company International Limited 2.63% 15/08/2025	195,237	0.48	
<b>VIRGIN ISLANDS (BRITISH)</b>				<b>Total Bermuda</b>				<b>543,773</b>	<b>1.34</b>	
USD	460,000	Central American Bottling Corp. 5.25% 27/04/2029	447,120	1.10	USD	400,000	Tengizchevroil Finance Company International Limited 3.25% 15/08/2030	348,536	0.86	
USD	200,000	Champion Path Holdings Limited 4.85% 27/01/2028	187,550	0.46	<b>Total Bermuda</b>			<b>543,773</b>	<b>1.34</b>	
USD	450,000	FPC Resources Limited 4.38% 11/09/2027	442,322	1.09						
USD	511,000	HKT Capital No 5 Limited 3.25% 30/09/2029	485,495	1.19						
USD	800,000	Studio City Finance Limited 5.00% 15/01/2029	734,701	1.82						

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

## CT (Lux) Emerging Market Corporate Bonds

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
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Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)

#### Bonds (continued)

##### LUXEMBOURG

USD	200,000	Altice Financing SA 5.00% 15/01/2028	169,025	0.42
		<b>Total Luxembourg</b>	<b>169,025</b>	<b>0.42</b>

<b>Total Bonds</b>			<b>712,798</b>	<b>1.76</b>
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<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			<b>712,798</b>	<b>1.76</b>
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#### Other transferable securities and money market instruments

##### Bonds

##### CAYMAN ISLANDS

USD	200,000	CIFI Holdings Group Company Limited 0.00% 16/07/2025	20,500	0.05
USD	440,000	Country Garden Holdings Company Limited 0.00% 22/10/2025	32,903	0.08
USD	300,000	Country Garden Holdings Company Limited 2.70% 12/07/2026	22,625	0.06
		<b>Total Cayman Islands</b>	<b>76,028</b>	<b>0.19</b>

<b>Total Bonds</b>			<b>76,028</b>	<b>0.19</b>
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<b>Total Other transferable securities and money market instruments</b>			<b>76,028</b>	<b>0.19</b>
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#### Undertakings for collective investments in transferable securities

##### Funds

##### IRELAND

	2,969,254	BlackRock ICS USA Dollar Liquidity Fund	2,969,254	7.32
		<b>Total Ireland</b>	<b>2,969,254</b>	<b>7.32</b>

<b>Total Funds</b>			<b>2,969,254</b>	<b>7.32</b>
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<b>Total Undertakings for collective investments in transferable securities</b>			<b>2,969,254</b>	<b>7.32</b>
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<b>Total value of investments</b>			<b>39,601,669</b>	<b>97.66</b>
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(Total cost: USD 40,739,296)

\*Minor differences due to rounding.



## CT (Lux) Emerging Market Debt

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds</b>				<b>Bonds (continued)</b>					
<b>BERMUDA</b>				<b>ISLE OF MAN</b>					
USD	200,000	Ooredoo International Finance Limited 2.63% 08/04/2031	181,455	0.69	USD	200,000	AngloGold Ashanti Holdings plc 3.75% 01/10/2030	186,132	0.71
<b>Total Bermuda</b>			<b>181,455</b>	<b>0.69</b>	<b>Total Isle of Man</b>			<b>186,132</b>	<b>0.71</b>
<b>CAYMAN ISLANDS</b>				<b>JERSEY - CHANNEL ISLANDS</b>					
USD	200,000	DP World Crescent Limited 4.85% 26/09/2028	202,303	0.77	USD	253,000	Galaxy Pipeline Assets Bidco Limited 2.63% 31/03/2036	216,786	0.84
USD	200,000	Gaci First Investment Company 5.13% 14/02/2053	182,374	0.70	USD	249,228	Galaxy Pipeline Assets Bidco Limited 2.94% 30/09/2040	210,379	0.81
USD	200,000	Sands China Limited 4.38% 18/06/2030	191,635	0.73	<b>Total Jersey - Channel Islands</b>			<b>427,165</b>	<b>1.65</b>
<b>Total Cayman Islands</b>			<b>576,312</b>	<b>2.20</b>	<b>KAZAKHSTAN</b>				
<b>CHILE</b>				USD 400,000 KazMunayGas National Company JSC 5.38% 24/04/2030				403,820	1.56
USD	263,000	Corp Nacional del Cobre de Chile 5.95% 08/01/2034	276,580	1.06	USD	250,000	KazMunayGas National Company JSC 5.75% 19/04/2047	230,917	0.88
USD	200,000	Corp Nacional del Cobre de Chile 6.44% 26/01/2036	217,940	0.83	<b>Total Kazakhstan</b>			<b>634,737</b>	<b>2.44</b>
USD	200,000	Empresa Nacional del Petroleo 6.15% 10/05/2033	212,355	0.81	<b>LUXEMBOURG</b>				
<b>Total Chile</b>			<b>706,875</b>	<b>2.70</b>	USD	200,000	Greensaif Pipelines Bidco Sarl 5.85% 23/02/2036	207,019	0.79
<b>COLOMBIA</b>				USD 200,000 Greensaif Pipelines Bidco Sarl 6.10% 23/08/2042				207,231	0.79
USD	200,000	Ecopetrol SA 8.38% 19/01/2036	204,675	0.78	<b>Total Luxembourg</b>			<b>414,250</b>	<b>1.58</b>
<b>Total Colombia</b>			<b>204,675</b>	<b>0.78</b>	<b>MALAYSIA</b>				
<b>INDONESIA</b>				USD 200,000 Petronas Capital Limited 4.55% 21/04/2050				185,689	0.71
USD	250,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.00% 30/06/2050	193,605	0.74	<b>Total Malaysia</b>			<b>185,689</b>	<b>0.71</b>
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.88% 17/07/2049	177,257	0.68	<b>MAURITIUS</b>				
<b>Total Indonesia</b>			<b>370,862</b>	<b>1.42</b>	USD	200,000	HTA Group Limited 7.50% 04/06/2029	203,881	0.78
<b>IRELAND</b>				<b>Total Mauritius</b>				<b>203,881</b>	<b>0.78</b>
USD	200,000	Phosagro OAO Via Phosagro Bond Funding DAC 2.60% 16/09/2028	135,113	0.52	<b>MEXICO</b>				
<b>Total Ireland</b>			<b>135,113</b>	<b>0.52</b>	USD	250,000	Comision Federal de Electricidad 3.88% 26/07/2033	210,597	0.80
				USD 311,000 Petroleos Mexicanos 6.70% 16/02/2032				278,568	1.07
				<b>Total Mexico</b>			<b>489,165</b>	<b>1.87</b>	

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

## CT (Lux) Emerging Market Debt

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>MOROCCO</b>				<b>UNITED STATES</b>					
USD	200,000	OCP SA 5.13% 23/06/2051	163,435	0.63	USD	348,000	Petroleos Mexicanos 6.63% 15/06/2035	283,173	1.08
		<b>Total Morocco</b>	<b>163,435</b>	<b>0.63</b>	USD	200,000	Sasol Financing USA LLC 5.50% 18/03/2031	178,739	0.68
<b>NETHERLANDS</b>				<b>Total United States</b>					
USD	200,000	Braskem Netherlands Finance BV 5.88% 31/01/2050	156,935	0.60			<b>461,912</b>	<b>1.76</b>	
		<b>Total Netherlands</b>	<b>156,935</b>	<b>0.60</b>	<b>VIRGIN ISLANDS (BRITISH)</b>				
<b>PERU</b>				USD 265,000 Studio City Finance Limited 5.00% 15/01/2029					
USD	200,000	Hunt Oil Company of Peru LLC 8.55% 18/09/2033	225,050	0.86			243,369	0.93	
USD	200,000	Petroleos del Peru SA 5.63% 19/06/2047	136,777	0.52			<b>243,369</b>	<b>0.93</b>	
		<b>Total Peru</b>	<b>361,827</b>	<b>1.38</b>	<b>Total Virgin Islands (British)</b>				
<b>REPUBLIC OF KOREA (SOUTH)</b>				<b>Total Bonds</b>					
USD	200,000	LG Chem Limited 1.38% 07/07/2026	189,364	0.72			<b>7,974,319</b>	<b>30.51</b>	
USD	200,000	SK Hynix Inc. 6.25% 17/01/2026	204,130	0.78	<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				
		<b>Total Republic of Korea (South)</b>	<b>393,494</b>	<b>1.50</b>	<b>ANGOLA</b>				
<b>SOUTH AFRICA</b>				USD 200,000 Angolan Government International Bond 9.38% 08/05/2048					
USD	200,000	Eskom Holdings SOC Limited 7.13% 11/02/2025	200,545	0.77			169,575	0.65	
		<b>Total South Africa</b>	<b>200,545</b>	<b>0.77</b>			<b>169,575</b>	<b>0.65</b>	
<b>UNITED ARAB EMIRATES</b>				<b>ARGENTINA</b>					
USD	200,000	Abu Dhabi Ports Company PJSC 2.50% 06/05/2031	176,787	0.68	USD	1,230,239	Argentine Republic Government International Bond FRN 09/07/2035	592,668	2.26
USD	500,000	DP World Limited 6.85% 02/07/2037	569,300	2.18	USD	90,000	Argentine Republic Government International Bond 4.13% 09/07/2046	45,597	0.17
USD	200,000	MDGH GMTN RSC Limited 5.50% 28/04/2033	213,274	0.81			<b>638,265</b>	<b>2.43</b>	
		<b>Total United Arab Emirates</b>	<b>959,361</b>	<b>3.67</b>	<b>Total Argentina</b>				
<b>UNITED KINGDOM</b>				<b>BAHRAIN</b>					
USD	204,000	Gazprom PJSC via Gaz Finance plc 3.25% 25/02/2030	111,180	0.43	USD	333,000	CBB International Sukuk Programme Company WLL 3.88% 18/05/2029	317,261	1.21
USD	200,000	Sisecam UK plc 8.63% 02/05/2032	205,950	0.79			<b>317,261</b>	<b>1.21</b>	
		<b>Total United Kingdom</b>	<b>317,130</b>	<b>1.22</b>	<b>Total Bahrain</b>				
<b>UNITED KINGDOM</b>				<b>BRAZIL</b>					
USD	200,000	Brazilian Government International Bond 5.00% 27/01/2045	165,277	0.63	USD	200,000	Brazilian Government International Bond 6.13% 22/01/2032	205,851	0.79
		<b>Total United Kingdom</b>	<b>317,130</b>	<b>1.22</b>			<b>371,128</b>	<b>1.42</b>	

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

## CT (Lux) Emerging Market Debt

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*							
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>										
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>				<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>										
<b>CHINA</b>				<b>GUATEMALA</b>										
USD	200,000	China Government International Bond 1.95% 03/12/2024	199,179	0.76	USD	200,000	Guatemala Government Bond 3.70% 07/10/2033	171,581	0.66					
<b>Total China</b>				<b>199,179</b>	<b>0.76</b>	<b>Total Guatemala</b>				<b>171,581</b>	<b>0.66</b>			
<b>COLOMBIA</b>				<b>HUNGARY</b>										
USD	350,000	Colombia Government International Bond 3.13% 15/04/2031	289,510	1.11	USD	200,000	Hungary Government International Bond 2.13% 22/09/2031	166,149	0.64					
USD	223,000	Colombia Government International Bond 3.25% 22/04/2032	180,117	0.69	EUR	58,000	Hungary Government International Bond 5.00% 22/02/2027	67,411	0.26					
USD	318,000	Colombia Government International Bond 7.38% 18/09/2037	323,446	1.24	<b>Total Hungary</b>				<b>233,560</b>	<b>0.90</b>				
USD	200,000	Colombia Government International Bond 8.00% 14/11/2035	213,482	0.82	<b>INDIA</b>				USD	200,000	Export-Import Bank of India 3.25% 15/01/2030	188,339	0.72	
<b>Total Colombia</b>				<b>1,006,555</b>	<b>3.86</b>	<b>Total India</b>				<b>188,339</b>	<b>0.72</b>			
<b>DOMINICAN REPUBLIC</b>				<b>INDONESIA</b>										
USD	151,000	Dominican Republic International Bond 6.40% 05/06/2049	154,496	0.59	USD	200,000	Indonesia Government International Bond 3.70% 30/10/2049	165,639	0.63					
USD	106,000	Dominican Republic International Bond 7.45% 30/04/2044	120,368	0.46	USD	200,000	Indonesia Government International Bond 4.30% 31/03/2052	181,750	0.70					
<b>Total Dominican Republic</b>				<b>274,864</b>	<b>1.05</b>	IDR	5,360,000,000	Indonesia Treasury Bond 6.38% 15/04/2032	353,383	1.35				
<b>ECUADOR</b>				<b>INDONESIA</b>										
USD	109,506	Ecuador Government International Bond 5.00% 31/07/2040	56,963	0.22	USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.30% 23/06/2025	197,745	0.76					
USD	320,000	Ecuador Government International Bond 5.50% 31/07/2035	180,962	0.69	<b>Total Indonesia</b>				<b>898,517</b>	<b>3.44</b>				
<b>Total Ecuador</b>				<b>237,925</b>	<b>0.91</b>	<b>IVORY COAST</b>				EUR	277,000	Ivory Coast Government International Bond 5.88% 17/10/2031	293,354	1.12
<b>EGYPT</b>				<b>JORDAN</b>										
EUR	200,000	Egypt Government International Bond 6.38% 11/04/2031	187,194	0.72	USD	200,000	Jordan Government International Bond 7.50% 13/01/2029	203,869	0.78					
USD	250,000	Egypt Government International Bond 7.30% 30/09/2033	212,753	0.81	<b>Total Jordan</b>				<b>203,869</b>	<b>0.78</b>				
USD	250,000	Egypt Government International Bond 7.63% 29/05/2032	222,030	0.85	<b>Total Egypt</b>				<b>621,977</b>	<b>2.38</b>				

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

## CT (Lux) Emerging Market Debt

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Supnationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>				<b>Supnationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>			
<b>MEXICO</b>				<b>PANAMA (continued)</b>			
MXN	85,000 Mexican Bonos 8.50% 31/05/2029	423,008	1.62	USD	302,000 Panama Government International Bond 3.30% 19/01/2033	252,336	0.97
USD	450,000 Mexico Government International Bond 3.25% 16/04/2030	413,487	1.58	USD	200,000 Panama Government International Bond 4.50% 19/01/2063	140,395	0.54
USD	300,000 Mexico Government International Bond 4.60% 10/02/2048	242,303	0.93	USD	200,000 Panama Government International Bond 7.50% 01/03/2031	219,111	0.84
USD	220,000 Mexico Government International Bond 6.40% 07/05/2054	220,672	0.84		<b>Total Panama</b>	<b>922,337</b>	<b>3.54</b>
	<b>Total Mexico</b>	<b>1,299,470</b>	<b>4.97</b>				
<b>MONGOLIA</b>				<b>PARAGUAY</b>			
USD	200,000 Mongolia Government International Bond 8.65% 19/01/2028	214,334	0.82	USD	340,000 Paraguay Government International Bond 5.60% 13/03/2048	326,242	1.25
	<b>Total Mongolia</b>	<b>214,334</b>	<b>0.82</b>	USD	200,000 Paraguay Government International Bond 6.10% 11/08/2044	206,013	0.79
					<b>Total Paraguay</b>	<b>532,255</b>	<b>2.04</b>
<b>NIGERIA</b>				<b>PERU</b>			
USD	250,000 Nigeria Government International Bond 7.38% 28/09/2033	212,814	0.81	USD	275,000 Peruvian Government International Bond 3.00% 15/01/2034	236,319	0.90
USD	200,000 Nigeria Government International Bond 7.63% 28/11/2047	153,412	0.59	USD	200,000 Peruvian Government International Bond 5.63% 18/11/2050	206,466	0.79
	<b>Total Nigeria</b>	<b>366,226</b>	<b>1.40</b>		<b>Total Peru</b>	<b>442,785</b>	<b>1.69</b>
<b>OMAN</b>				<b>PHILIPPINES</b>			
USD	420,000 Oman Government International Bond 6.75% 17/01/2048	455,451	1.73	USD	339,000 Philippine Government International Bond 3.20% 06/07/2046	258,593	0.99
	<b>Total Oman</b>	<b>455,451</b>	<b>1.73</b>		<b>Total Philippines</b>	<b>258,593</b>	<b>0.99</b>
<b>PAKISTAN</b>				<b>POLAND</b>			
USD	200,000 Pakistan Government International Bond 6.88% 05/12/2027	182,318	0.70	USD	100,000 Republic of Poland Government International Bond 4.88% 04/10/2033	101,859	0.39
	<b>Total Pakistan</b>	<b>182,318</b>	<b>0.70</b>	USD	215,000 Republic of Poland Government International Bond 5.13% 18/09/2034	221,236	0.85
<b>PANAMA</b>							
USD	400,000 Panama Government International Bond 2.25% 29/09/2032	310,495	1.19				

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

## CT (Lux) Emerging Market Debt

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>				<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>					
<b>POLAND (continued)</b>				<b>SOUTH AFRICA</b>					
USD	120,000	Republic of Poland Government International Bond 5.50% 18/03/2054	122,718	0.47	USD	200,000	Republic of South Africa Government International Bond 5.65% 27/09/2047	166,874	0.64
<b>Total Poland</b>				<b>1.71</b>	<b>Total South Africa</b>				<b>0.64</b>
<b>QATAR</b>					<b>SRI LANKA</b>				
USD	417,000	Qatar Government International Bond 4.00% 14/03/2029	417,962	1.60	USD	260,000	Sri Lanka Government International Bond 6.85% 03/11/2025	147,510	0.56
USD	200,000	Qatar Government International Bond 4.40% 16/04/2050	185,743	0.71	<b>Total Sri Lanka</b>				<b>0.56</b>
USD	200,000	Qatar Government International Bond 4.82% 14/03/2049	197,659	0.76	<b>TURKEY</b>				
<b>Total Qatar</b>				<b>3.07</b>	USD	230,000	Turkiye Government International Bond 5.13% 17/02/2028	228,495	0.87
<b>ROMANIA</b>					USD	225,000	Turkiye Government International Bond 6.00% 25/03/2027	230,526	0.88
USD	252,000	Romanian Government International Bond 3.00% 27/02/2027	241,627	0.92	USD	250,000	Turkiye Government International Bond 6.88% 17/03/2036	250,619	0.96
USD	300,000	Romanian Government International Bond 4.00% 14/02/2051	219,323	0.84	USD	375,000	Turkiye Government International Bond 9.38% 19/01/2033	439,655	1.68
<b>Total Romania</b>				<b>1.76</b>	<b>Total Turkey</b>				<b>4.39</b>
<b>SAUDI ARABIA</b>					<b>ZAMBIA</b>				
USD	230,000	Saudi Government International Bond 3.25% 22/10/2030	216,130	0.83	USD	92,785	Zambia Government International Bond 0.50% 31/12/2053	45,958	0.18
USD	300,000	Saudi Government International Bond 3.45% 02/02/2061	204,536	0.78	USD	98,833	Zambia Government International Bond 5.75% 30/06/2033	87,362	0.33
USD	300,000	Saudi Government International Bond 3.75% 21/01/2055	221,598	0.85	<b>Total Zambia</b>				<b>0.51</b>
USD	50,000	Saudi Government International Bond 3.75% 21/01/2055	36,933	0.14	<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>14,986,627</b>
USD	239,000	Saudi Government International Bond 4.88% 18/07/2033	243,234	0.93	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>22,960,946</b>
<b>Total Saudi Arabia</b>				<b>3.53</b>					<b>87.84</b>
<b>SENEGAL</b>									
USD	300,000	Senegal Government International Bond 6.25% 23/05/2033	259,352	0.99					
<b>Total Senegal</b>				<b>0.99</b>					

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

## CT (Lux) Emerging Market Debt

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*				
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				<b>Other transferable securities and money market instruments</b>							
<b>Bonds</b>				<b>Bonds</b>							
<b>VENEZUELA</b>				<b>CAYMAN ISLANDS</b>							
USD	1,300,000	Petroleos de Venezuela SA 6.00% 15/11/2026	127,557	0.49	USD	350,000	Country Garden Holdings Company Limited 2.70% 12/07/2026	26,396	0.10		
<b>Total Venezuela</b>			<b>127,557</b>	<b>0.49</b>	<b>Total Cayman Islands</b>			<b>26,396</b>	<b>0.10</b>		
<b>Total Bonds</b>				<b>127,557</b>	<b>0.49</b>	<b>Total Bonds</b>				<b>26,396</b>	<b>0.10</b>
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>							
<b>UKRAINE</b>				<b>UKRAINE</b>							
USD	18,382	Ukraine Government International Bond 0% 01/02/2030	8,111	0.03	USD	110,000	Ukraine Government International Bond FRN 01/08/2041	77,863	0.30		
USD	68,691	Ukraine Government International Bond 0% 01/02/2034	23,524	0.09	<b>Total Ukraine</b>			<b>77,863</b>	<b>0.30</b>		
USD	117,901	Ukraine Government International Bond 0% 01/02/2035	51,228	0.20	<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>77,863</b>	<b>0.30</b>	
USD	48,374	Ukraine Government International Bond 0% 01/02/2036	21,022	0.08	<b>Total Other transferable securities and money market instruments</b>				<b>104,259</b>	<b>0.40</b>	
USD	110,428	Ukraine Government International Bond 1.75% 01/02/2034	49,064	0.19	<b>Undertakings for collective investments in transferable securities</b>						
USD	100,482	Ukraine Government International Bond 1.75% 01/02/2035	43,794	0.17	<b>Funds</b>						
USD	83,704	Ukraine Government International Bond 1.75% 01/02/2036	35,737	0.14	<b>IRELAND</b>						
<b>Total Ukraine</b>			<b>232,480</b>	<b>0.90</b>	1,604,998	BlackRock ICS USA Dollar Liquidity Fund	1,604,998	6.14			
<b>VENEZUELA</b>				<b>Total Ireland</b>				<b>1,604,998</b>	<b>6.14</b>		
USD	731,900	Venezuela Government International Bond 8.25% 13/10/2025	101,768	0.39	<b>Total Funds</b>				<b>1,604,998</b>	<b>6.14</b>	
<b>Total Venezuela</b>			<b>101,768</b>	<b>0.39</b>	<b>Total Undertakings for collective investments in transferable securities</b>				<b>1,604,998</b>	<b>6.14</b>	
<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>334,248</b>	<b>1.29</b>	<b>Total value of investments</b>				<b>25,132,008</b>	<b>96.16</b>
<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				<b>461,805</b>	<b>1.78</b>	<b>(Total cost: USD 27,013,997)</b>					

\*Minor differences due to rounding.

## CT (Lux) Global Emerging Market Short-Term Bonds

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds</b>				<b>Bonds (continued)</b>					
<b>CANADA</b>				<b>INDIA (continued)</b>					
USD	500,000	Petronas Energy Canada Limited 2.11% 23/03/2028	464,924	0.78	USD	200,000	Summit Digital Infrastructure Limited 2.88% 12/08/2031	174,159	0.29
<b>Total Canada</b>			<b>464,924</b>	<b>0.78</b>	<b>Total India</b>			<b>2,201,918</b>	<b>3.70</b>
<b>CAYMAN ISLANDS</b>				<b>INDONESIA</b>					
USD	975,000	Gaci First Investment Company 5.00% 13/10/2027	989,110	1.66	USD	1,100,000	Indonesia Asahan Aluminium PT 6.53% 15/11/2028	1,168,420	1.96
USD	500,000	Goodman HK Finance 3.00% 22/07/2030	452,809	0.75	USD	800,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 4.13% 15/05/2027	793,320	1.33
USD	350,000	IHS Holding Limited 6.25% 29/11/2028	328,857	0.55	USD	1,200,000	Sri Rejeki Isman Tbk PT 7.25% 16/01/2025	29,437	0.05
USD	450,000	Link Finance Cayman 2009 Limited 2.88% 21/07/2026	439,332	0.74	<b>Total Indonesia</b>			<b>1,991,177</b>	<b>3.34</b>
USD	350,000	Meituan 3.05% 28/10/2030	319,542	0.54	<b>IRELAND</b>				
USD	400,000	Melco Resorts Finance Limited 5.38% 04/12/2029	375,859	0.63	USD	400,000	Phosagro DAO Via Phosagro Bond Funding DAC 2.60% 16/09/2028	270,225	0.45
USD	200,000	Melco Resorts Finance Limited 7.63% 17/04/2032	206,345	0.35	<b>Total Ireland</b>			<b>270,225</b>	<b>0.45</b>
USD	450,000	SA Global Sukuk Limited 1.60% 17/06/2026	429,632	0.72	<b>JERSEY - CHANNEL ISLANDS</b>				
USD	700,000	Sands China Limited 4.38% 18/06/2030	670,721	1.12	USD	868,286	Galaxy Pipeline Assets Bidco Limited 1.75% 30/09/2027	831,627	1.39
USD	798,000	Suci Second Investment Company 6.00% 25/10/2028	841,916	1.41	<b>Total Jersey - Channel Islands</b>			<b>831,627</b>	<b>1.39</b>
<b>Total Cayman Islands</b>			<b>5,054,123</b>	<b>8.47</b>	<b>LUXEMBOURG</b>				
<b>COLOMBIA</b>				USD	500,000	Gazprom PJSC Via Gaz Capital SA 5.15% 11/02/2026	348,750	0.58	
USD	695,000	Ecopetrol SA 8.63% 19/01/2029	749,563	1.26	<b>Total Luxembourg</b>			<b>348,750</b>	<b>0.58</b>
<b>Total Colombia</b>			<b>749,563</b>	<b>1.26</b>	<b>MAURITIUS</b>				
<b>HONG KONG</b>				USD	400,000	HTA Group Limited 7.50% 04/06/2029	407,761	0.69	
USD	800,000	Lenovo Group Limited 5.88% 24/04/2025	804,105	1.35	<b>Total Mauritius</b>			<b>407,761</b>	<b>0.69</b>
<b>Total Hong Kong</b>			<b>804,105</b>	<b>1.35</b>	<b>MEXICO</b>				
<b>INDIA</b>				USD	589,000	Comision Federal de Electricidad 5.70% 24/01/2030	590,102	0.99	
USD	700,000	GMR Hyderabad International Airport Limited 4.25% 27/10/2027	671,483	1.13	USD	800,000	Petroleos Mexicanos 6.49% 23/01/2027	789,062	1.32
USD	300,000	JSW Infrastructure Limited 4.95% 21/01/2029	292,340	0.49	USD	1,100,000	Petroleos Mexicanos 6.50% 13/03/2027	1,080,118	1.81
USD	700,000	ReNew Wind Energy AP2 4.50% 14/07/2028	656,099	1.10	USD	800,000	Petroleos Mexicanos 6.88% 16/10/2025	801,907	1.34
USD	400,000	SAEL 7.80% 31/07/2031	407,837	0.69					

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

## CT (Lux) Global Emerging Market Short-Term Bonds

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*			
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>						
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>						
<b>MEXICO (continued)</b>				<b>UNITED ARAB EMIRATES</b>						
USD	1,200,000	Petroleos Mexicanos 6.88% 04/08/2026	1,196,266	1.99	USD	583,000	Equate Sukuk Spc Limited 5.00% 05/09/2031	593,784	1.00	
<b>Total Mexico</b>			<b>4,457,455</b>	<b>7.45</b>	<b>Total United Arab Emirates</b>			<b>593,784</b>	<b>1.00</b>	
<b>MOROCCO</b>				<b>UNITED KINGDOM</b>						
USD	410,000	OCP SA 6.75% 02/05/2034	441,519	0.74	USD	200,000	NAK Naftogaz Ukraine via Kondor Finance plc 7.63% 08/11/2026	164,863	0.28	
<b>Total Morocco</b>			<b>441,519</b>	<b>0.74</b>	USD	850,000	Sisecam UK plc 8.25% 02/05/2029	879,661	1.47	
<b>NETHERLANDS</b>				<b>Total United Kingdom</b>				<b>1,044,524</b>	<b>1.75</b>	
USD	300,000	Braskem Netherlands Finance BV 4.50% 10/01/2028	283,431	0.47	<b>UNITED STATES</b>					
USD	841,300	Greenko Dutch BV 3.85% 29/03/2026	813,785	1.36	USD	600,000	Sasol Financing USA LLC 5.50% 18/03/2031	536,218	0.90	
USD	400,000	MEGlobal BV 2.63% 28/04/2028	371,364	0.62	<b>Total United States</b>			<b>536,218</b>	<b>0.90</b>	
USD	500,000	Metinvest BV 8.50% 23/04/2026	395,000	0.66	<b>Total Virgin Islands (British)</b>				<b>2,215,233</b>	<b>3.71</b>
<b>Total Netherlands</b>			<b>1,863,580</b>	<b>3.11</b>	<b>Total Bonds</b>				<b>26,918,643</b>	<b>45.09</b>
<b>PERU</b>				<b>VIRGIN ISLANDS (BRITISH)</b>						
USD	200,000	Hunt Oil Company of Peru LLC 8.55% 18/09/2033	225,050	0.38	USD	800,000	Central American Bottling Corp. 5.25% 27/04/2029	777,600	1.30	
<b>Total Peru</b>			<b>225,050</b>	<b>0.38</b>	USD	300,000	Studio City Finance Limited 5.00% 15/01/2029	275,513	0.46	
<b>QATAR</b>				<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>						
USD	700,000	QatarEnergy 1.38% 12/09/2026	664,450	1.11	<b>ANGOLA</b>					
<b>Total Qatar</b>			<b>664,450</b>	<b>1.11</b>	USD	200,000	Angolan Government International Bond 8.25% 09/05/2028	189,986	0.32	
<b>REPUBLIC OF KOREA (SOUTH)</b>				<b>Total Angola</b>				<b>597,829</b>	<b>1.00</b>	
USD	200,000	LG Chem Limited 1.38% 07/07/2026	189,364	0.32	USD	400,000	Angolan Government International Bond 9.50% 12/11/2025	407,843	0.68	
USD	549,000	LG Energy Solution Limited 5.63% 25/09/2026	559,529	0.94	<b>Total South Africa</b>			<b>300,817</b>	<b>0.50</b>	
USD	400,000	SK Hynix Inc. 6.25% 17/01/2026	408,260	0.68	<b>TURKEY</b>					
<b>Total Republic of Korea (South)</b>			<b>1,157,153</b>	<b>1.94</b>	USD	300,000	Turkcell Iletisim Hizmetleri AS 5.80% 11/04/2028	294,687	0.49	
<b>SOUTH AFRICA</b>				<b>Total Turkey</b>				<b>294,687</b>	<b>0.49</b>	
USD	300,000	Eskom Holdings SOC Limited 7.13% 11/02/2025	300,817	0.50						

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



## CT (Lux) Global Emerging Market Short-Term Bonds

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Supnationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>				<b>Supnationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>			
<b>ARGENTINA</b>				<b>EGYPT (continued)</b>			
USD	2,400,000	Argentine Republic Government International Bond 0.75% 09/07/2030		USD	650,000	Egypt Government International Bond 6.59% 21/02/2028	
		1,458,634	2.44			622,777	1.04
	<b>Total Argentina</b>	<b>1,458,634</b>	<b>2.44</b>		<b>Total Egypt</b>	<b>2,053,816</b>	<b>3.44</b>
<b>BRAZIL</b>				<b>GUATEMALA</b>			
USD	1,500,000	Brazilian Government International Bond 2.88% 06/06/2025		USD	350,000	Guatemala Government Bond 4.38% 05/06/2027	
		1,479,742	2.48			341,896	0.57
USD	400,000	Brazilian Government International Bond 4.25% 07/01/2025				<b>Total Guatemala</b>	<b>341,896</b>
		398,891	0.67			<b>341,896</b>	<b>0.57</b>
	<b>Total Brazil</b>	<b>1,878,633</b>	<b>3.15</b>	<b>HUNGARY</b>			
<b>COLOMBIA</b>				EUR	174,000	Hungary Government International Bond 5.00% 22/02/2027	
USD	500,000	Colombia Government International Bond 3.13% 15/04/2031				202,233	0.34
		413,586	0.69	USD	307,000	Hungary Government International Bond 6.13% 22/05/2028	
	<b>Total Colombia</b>	<b>413,586</b>	<b>0.69</b>			320,559	0.54
<b>COSTA RICA</b>						<b>Total Hungary</b>	<b>522,792</b>
USD	300,000	Costa Rica Government International Bond 4.38% 30/04/2025				<b>522,792</b>	<b>0.88</b>
		298,740	0.50	<b>INDIA</b>			
	<b>Total Costa Rica</b>	<b>298,740</b>	<b>0.50</b>	USD	600,000	Export-Import Bank of India 3.38% 05/08/2026	
<b>DOMINICAN REPUBLIC</b>						589,475	0.99
USD	1,000,000	Dominican Republic International Bond 6.88% 29/01/2026				<b>Total India</b>	<b>589,475</b>
		1,019,197	1.71			<b>589,475</b>	<b>0.99</b>
	<b>Total Dominican Republic</b>	<b>1,019,197</b>	<b>1.71</b>	<b>INDONESIA</b>			
<b>ECUADOR</b>				USD	640,000	Indonesia Government International Bond 4.55% 11/01/2028	
USD	1,200,000	Ecuador Government International Bond 6.90% 31/07/2030				649,845	1.09
		871,257	1.46			<b>Total Indonesia</b>	<b>649,845</b>
	<b>Total Ecuador</b>	<b>871,257</b>	<b>1.46</b>			<b>649,845</b>	<b>1.09</b>
<b>EGYPT</b>				<b>IVORY COAST</b>			
USD	700,000	Egypt Government International Bond 3.88% 16/02/2026		EUR	900,000	Ivory Coast Government International Bond 5.25% 22/03/2030	
		673,668	1.13			959,660	1.61
USD	800,000	Egypt Government International Bond 5.80% 30/09/2027				<b>Total Ivory Coast</b>	<b>959,660</b>
		757,371	1.27			<b>959,660</b>	<b>1.61</b>
	<b>Total Egypt</b>	<b>1,431,039</b>	<b>2.40</b>	<b>JORDAN</b>			
<b>EGYPT (continued)</b>				USD	200,000	Jordan Government International Bond 7.50% 13/01/2029	
USD	700,000	Egypt Government International Bond 3.88% 16/02/2026				203,869	0.34
		673,668	1.13	USD	400,000	Jordan Government International Bond 7.75% 15/01/2028	
	<b>Total Egypt</b>	<b>1,431,039</b>	<b>2.40</b>			411,300	0.69
		<b>1,431,039</b>	<b>2.40</b>			<b>Total Jordan</b>	<b>615,169</b>
		<b>1,431,039</b>	<b>2.40</b>			<b>615,169</b>	<b>1.03</b>

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

## CT (Lux) Global Emerging Market Short-Term Bonds

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*			
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>						
<b>Supnationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>				<b>Supnationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>						
<b>MONGOLIA</b>				<b>PANAMA (continued)</b>						
USD	200,000	Mongolia Government International Bond 8.65% 19/01/2028	214,334	0.36	USD	300,000	Panama Government International Bond 8.88% 30/09/2027	333,672	0.56	
<b>Total Mongolia</b>				<b>214,334</b>	<b>0.36</b>	<b>Total Panama</b>		<b>2,639,355</b>	<b>4.43</b>	
<b>MOROCCO</b>				<b>QATAR</b>						
USD	320,000	Morocco Government International Bond 5.95% 08/03/2028	330,881	0.55	USD	1,500,000	Qatar Government International Bond 3.25% 02/06/2026	1,480,861	2.48	
<b>Total Morocco</b>				<b>330,881</b>	<b>0.55</b>	<b>Total Qatar</b>		<b>1,480,861</b>	<b>2.48</b>	
<b>NIGERIA</b>				<b>ROMANIA</b>						
USD	200,000	Nigeria Government International Bond 6.13% 28/09/2028	181,757	0.30	USD	646,000	Romanian Government International Bond 3.00% 27/02/2027	619,409	1.04	
USD	200,000	Nigeria Government International Bond 6.50% 28/11/2027	187,693	0.31	<b>Total Romania</b>					
USD	600,000	Nigeria Government International Bond 8.75% 21/01/2031	577,592	0.97	<b>Total South Africa</b>		<b>340,467</b>	<b>0.57</b>		
<b>Total Nigeria</b>				<b>947,042</b>	<b>1.58</b>	<b>Total South Africa</b>		<b>340,467</b>	<b>0.57</b>	
<b>OMAN</b>				<b>SRI LANKA</b>						
USD	1,700,000	Oman Government International Bond 4.75% 15/06/2026	1,696,854	2.84	USD	860,000	Republic of Sri Lanka 5.75% 18/04/2025	473,599	0.79	
<b>Total Oman</b>				<b>1,696,854</b>	<b>2.84</b>	<b>Total Sri Lanka</b>		<b>473,599</b>	<b>0.79</b>	
<b>PAKISTAN</b>				<b>TURKEY</b>						
USD	500,000	Pakistan Government International Bond 6.00% 08/04/2026	469,239	0.79	USD	200,000	Hazine Mustesarligi Varlik Kiralama AS 7.25% 24/02/2027	208,415	0.35	
USD	200,000	Pakistan Government International Bond 8.25% 30/09/2025	196,739	0.33	USD	500,000	Turkiye Government International Bond 4.88% 09/10/2026	499,997	0.84	
<b>Total Pakistan</b>				<b>665,978</b>	<b>1.12</b>	USD	1,600,000	Turkiye Government International Bond 6.00% 25/03/2027	1,639,294	2.75
<b>PANAMA</b>				<b>TURKEY</b>						
USD	1,350,000	Panama Government International Bond 3.75% 16/03/2025	1,340,559	2.25	USD	600,000	Turkiye Government International Bond 7.63% 26/04/2029	641,003	1.07	
USD	1,000,000	Panama Government International Bond 3.88% 17/03/2028	965,124	1.62						

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

## CT (Lux) Global Emerging Market Short-Term Bonds

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*			
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>						
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>				<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>						
<b>TURKEY (continued)</b>				<b>UKRAINE (continued)</b>						
USD	500,000	Turkiye Government International Bond 9.38% 14/03/2029	568,075	0.95	USD	110,569	Ukraine Government International Bond 0% 01/02/2036	48,050	0.08	
		<b>Total Turkey</b>	<b>3,556,784</b>	<b>5.96</b>	USD	346,129	Ukraine Government International Bond 1.75% 01/02/2034	153,788	0.26	
<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>25,236,093</b>	<b>42.28</b>	USD	269,212	Ukraine Government International Bond 1.75% 01/02/2035	117,333	0.20
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>52,154,736</b>	<b>87.37</b>	USD	153,835	Ukraine Government International Bond 1.75% 01/02/2036	65,679	0.11
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>						<b>Total Ukraine</b>	<b>514,810</b>	<b>0.87</b>		
<b>Bonds</b>				<b>VENEZUELA</b>						
<b>BERMUDA</b>				USD	1,245,400	Venezuela Government International Bond 8.25% 13/10/2025	173,168	0.29		
USD	700,000	Tengizchevroil Finance Company International Limited 4.00% 15/08/2026	685,233	1.15	<b>Total Venezuela</b>					
		<b>Total Bermuda</b>	<b>685,233</b>	<b>1.15</b>	<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>					
<b>VENEZUELA</b>				<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>						
USD	3,288,783	Petroleos de Venezuela SA 6.00% 16/05/2025	319,629	0.54	<b>1,741,091</b>					
USD	491,751	Petroleos de Venezuela SA 6.00% 15/11/2026	48,251	0.08	<b>2.93</b>					
		<b>Total Venezuela</b>	<b>367,880</b>	<b>0.62</b>	<b>Other transferable securities and money market instruments</b>					
<b>Total Bonds</b>				<b>1,053,113</b>	<b>1.77</b>	<b>Bonds</b>				
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>CAYMAN ISLANDS</b>						
<b>UKRAINE</b>				USD	600,000	CIFI Holdings Group Company Limited 0.00% 16/07/2025	61,500	0.10		
USD	42,016	Ukraine Government International Bond 0% 01/02/2030	18,540	0.03	USD	700,000	Country Garden Holdings Company Limited 0.00% 22/10/2025	52,346	0.09	
USD	157,008	Ukraine Government International Bond 0% 01/02/2034	53,769	0.09	USD	200,000	Country Garden Holdings Company Limited 2.70% 12/07/2026	15,083	0.03	
USD	132,683	Ukraine Government International Bond 0% 01/02/2035	57,651	0.10	<b>Total Cayman Islands</b>					
<b>Total Bonds</b>				<b>128,929</b>	<b>0.22</b>	<b>Total Bonds</b>				
<b>Total Other transferable securities and money market instruments</b>				<b>128,929</b>	<b>0.22</b>	<b>Total Other transferable securities and money market instruments</b>				

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

## CT (Lux) Global Emerging Market Short-Term Bonds

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
<b>Undertakings for collective investments in transferable securities</b>			
<b>Funds</b>			
<b>IRELAND</b>			
4,396,495	BlackRock ICS USA Dollar Liquidity Fund	4,396,495	7.37
	<b>Total Ireland</b>	<b>4,396,495</b>	<b>7.37</b>
	<b>Total Funds</b>	<b>4,396,495</b>	<b>7.37</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>4,396,495</b>	<b>7.37</b>
	<b>Total value of investments</b>	<b>58,421,251</b>	<b>97.89</b>
<b>(Total cost: USD 60,213,141)</b>			

\*Minor differences due to rounding.

## CT (Lux) US High Yield Bond

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds</b>				<b>Bonds (continued)</b>					
<b>CANADA</b>				<b>SPAIN</b>					
USD	94,000	Bombardier Inc. 7.88% 15/04/2027	94,357	0.11	USD	342,000	Grifols SA 4.75% 15/10/2028	321,179	0.37
USD	155,000	NOVA Chemicals Corp. 4.25% 15/05/2029	144,043	0.17	<b>Total Spain</b>				
USD	131,000	NOVA Chemicals Corp. 8.50% 15/11/2028	140,011	0.16	<b>321,179 0.37</b>				
<b>Total Canada</b>				<b>378,411 0.44</b>					
<b>FRANCE</b>				<b>UNITED KINGDOM</b>					
USD	66,000	Altice France SA 5.50% 15/01/2028	48,180	0.06	USD	374,000	INEOS Finance plc 7.50% 15/04/2029	388,960	0.45
USD	110,000	Altice France SA 8.13% 01/02/2027	89,784	0.10	USD	298,000	INEOS Quattro Finance 2 plc 9.63% 15/03/2029	318,970	0.37
<b>Total France</b>				<b>137,964 0.16</b>					
USD	178,000	International Game Technology plc 6.25% 15/01/2027	79,710	0.09	USD	178,000	Virgin Media Secured Finance plc 5.50% 15/05/2029	170,736	0.20
<b>Total Germany</b>				<b>199,118 0.23</b>					
<b>LIBERIA</b>				<b>Total United Kingdom</b>					
USD	164,000	Royal Caribbean Cruises Limited 3.70% 15/03/2028	158,370	0.18	<b>958,376 1.11</b>				
<b>Total Liberia</b>				<b>158,370 0.18</b>					
<b>LUXEMBOURG</b>				<b>UNITED STATES</b>					
USD	171,000	Herens Holdingco Sarl 4.75% 15/05/2028	149,410	0.17	USD	59,000	American Axle & Manufacturing Inc. 5.00% 01/10/2029	54,003	0.06
<b>Total Luxembourg</b>				<b>149,410 0.17</b>					
USD	243,000	ATI Inc. 5.13% 01/10/2031	236,262	0.27	USD	243,000	Bath & Body Works Inc. 6.88% 01/11/2035	39,628	0.05
<b>NETHERLANDS</b>				USD	38,000	Bath & Body Works Inc. 7.50% 15/06/2029	229,255	0.26	
USD	157,000	Trivium Packaging Finance BV 5.50% 15/08/2026	156,541	0.18	USD	221,000	Catalent Pharma Solutions Inc. 3.50% 01/04/2030	103,373	0.12
USD	106,000	Trivium Packaging Finance BV 8.50% 15/08/2027	106,200	0.12	USD	105,000	EQM Midstream Partners LP 5.50% 15/07/2028	199,659	0.23
USD	226,000	Ziggo Bond Company BV 5.13% 28/02/2030	208,827	0.24	USD	197,000	Goodyear Tire & Rubber Company 5.00% 15/07/2029	120,458	0.14
USD	123,000	Ziggo Bond Company BV 6.00% 15/01/2027	123,034	0.14	USD	166,000	HB Fuller Company 4.25% 15/10/2028	159,321	0.18
USD	231,000	Ziggo BV 4.88% 15/01/2030	220,182	0.25	USD	58,581	iHeartCommunications Inc. 8.38% 01/05/2027	31,443	0.04
<b>Total Netherlands</b>				<b>814,784 0.93</b>					
USD	115,000	MGM Resorts International 6.13% 15/09/2029	116,362	0.13	USD	115,000	NuStar Logistics LP 5.63% 28/04/2027	187,821	0.22
USD	13,000	Navient Corp. 0.00% 15/03/2029	12,646	0.01	USD	182,000	Navient Corp. 11.50% 15/03/2031	208,084	0.24
USD	44,000	Navient Corp. 5.63% 01/08/2033	39,077	0.05	USD	187,000	NuStar Logistics LP 6.00% 01/06/2026	160,286	0.19
USD	162,000	Navient Corp. 6.75% 25/06/2025	163,192	0.19	USD	159,000	OneMain Finance Corp. 4.00% 15/09/2030	117,521	0.14
USD	182,000	Navient Corp. 11.50% 15/03/2031	208,084	0.24	USD	132,000	OneMain Finance Corp. 7.13% 15/03/2026	75,484	0.09
USD	187,000	NuStar Logistics LP 5.63% 28/04/2027	187,821	0.22	USD	74,000	OneMain Finance Corp. 7.13% 15/03/2026	75,484	0.09
USD	159,000	NuStar Logistics LP 6.00% 01/06/2026	160,286	0.19					

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

## CT (Lux) US High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>			
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>			
<b>UNITED STATES (continued)</b>				<b>CANADA</b>			
USD	188,000 OneMain Finance Corp. 7.50% 15/05/2031	193,641	0.22	USD	258,000 1011778 BC ULC 3.88% 15/01/2028	248,164	0.29
USD	152,000 OneMain Finance Corp. 7.88% 15/03/2030	159,092	0.18	USD	290,000 1011778 BC ULC 4.00% 15/10/2030	267,747	0.30
USD	111,000 OneMain Finance Corp. 9.00% 15/01/2029	117,659	0.14	USD	133,000 1011778 BC ULC 5.63% 15/09/2029	134,996	0.16
USD	209,000 Primo Water Holdings Inc. 4.38% 30/04/2029	200,565	0.24	USD	201,000 Air Canada 3.88% 15/08/2026	195,943	0.23
USD	236,000 Southwestern Energy Company 4.75% 01/02/2032	225,866	0.26	USD	187,000 Bausch + Lomb Corp. 8.38% 01/10/2028	198,103	0.23
USD	85,000 Tenet Healthcare Corp. 6.13% 15/06/2030	86,578	0.10	USD	111,000 Bausch Health Cos Inc. 4.88% 01/06/2028	87,274	0.10
USD	158,000 TransDigm Inc. 5.50% 15/11/2027	157,534	0.18	USD	117,000 Bausch Health Cos Inc. 5.50% 01/11/2025	114,660	0.13
USD	289,000 United Airlines Inc. 4.63% 15/04/2029	279,427	0.32	USD	89,000 Bausch Health Cos Inc. 6.13% 01/02/2027	80,323	0.09
USD	117,000 United Wholesale Mortgage LLC 5.50% 15/04/2029	114,002	0.13	USD	51,000 Bausch Health Cos Inc. 6.25% 15/02/2029	31,299	0.04
USD	120,000 Yum! Brands Inc. 5.38% 01/04/2032	119,846	0.14	USD	98,000 Bausch Health Cos Inc. 11.00% 30/09/2028	91,330	0.11
	<b>Total United States</b>	<b>3,908,085</b>	<b>4.52</b>	USD	75,000 Baytex Energy Corp. 7.38% 15/03/2032	74,816	0.09
<b>Total Bonds</b>		<b>7,025,697</b>	<b>8.11</b>	USD	292,000 Baytex Energy Corp. 8.50% 30/04/2030	301,647	0.35
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>		<b>7,025,697</b>	<b>8.11</b>	USD	37,000 Bombardier Inc. 7.25% 01/07/2031	39,179	0.05
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				USD	122,000 GFL Environmental Inc. 6.75% 15/01/2031	128,176	0.15
<b>Bonds</b>				USD	277,000 Hubbay Minerals Inc. 4.50% 01/04/2026	274,428	0.32
<b>BERMUDA</b>				USD	203,000 Hubbay Minerals Inc. 6.13% 01/04/2029	205,888	0.24
USD	55,000 Nabors Industries Limited 7.50% 15/01/2028	51,680	0.06	USD	357,000 NOVA Chemicals Corp. 9.00% 15/02/2030	386,965	0.45
USD	194,000 NCL Corp. Limited 5.88% 15/03/2026	194,121	0.22	USD	75,000 Ritchie Bros Holdings Inc. 6.75% 15/03/2028	77,597	0.09
USD	114,000 NCL Finance Limited 6.13% 15/03/2028	116,351	0.13	USD	263,000 Ritchie Bros Holdings Inc. 7.75% 15/03/2031	280,266	0.32
USD	209,000 Viking Cruises Limited 5.88% 15/09/2027	208,856	0.24		<b>Total Canada</b>	<b>3,218,801</b>	<b>3.74</b>
USD	96,000 Viking Cruises Limited 9.13% 15/07/2031	105,098	0.12	<b>CAYMAN ISLANDS</b>			
	<b>Total Bermuda</b>	<b>676,106</b>	<b>0.77</b>	USD	161,000 GGAM Finance Limited 5.88% 15/03/2030	161,412	0.19
				USD	310,000 GGAM Finance Limited 6.88% 15/04/2029	321,509	0.37
				USD	51,000 GGAM Finance Limited 8.00% 15/02/2027	53,279	0.06
				USD	44,000 GGAM Finance Limited 8.00% 15/06/2028	47,202	0.05

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## CT (Lux) US High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>CAYMAN ISLANDS (continued)</b>				<b>LIBERIA (continued)</b>					
USD	91,284	Hawaiian Brand Intellectual Property Limited 11.00% 15/04/2029	91,586	0.11	USD	86,000	Royal Caribbean Cruises Limited 6.25% 15/03/2032	89,261	0.10
USD	102,000	Seagate HDD Cayman 8.25% 15/12/2029	110,920	0.13			<b>Total Liberia</b>	<b>527,966</b>	<b>0.61</b>
USD	68,000	Transocean Aquila Limited 8.00% 30/09/2028	69,530	0.08	<b>LUXEMBOURG</b>				
USD	76,000	Transocean Inc. 8.25% 15/05/2029	75,544	0.09	USD	192,000	Altice France Holding SA 6.00% 15/02/2028	59,490	0.07
USD	76,000	Transocean Inc. 8.50% 15/05/2031	75,534	0.09	USD	119,000	Axalta Coating Systems LLC 4.75% 15/06/2027	118,218	0.14
USD	282,000	Transocean Titan Financing Limited 8.38% 01/02/2028	291,165	0.34	USD	170,000	Camelot Finance SA 4.50% 01/11/2026	167,612	0.19
		<b>Total Cayman Islands</b>	<b>1,297,681</b>	<b>1.51</b>	USD	169,000	ION Trading Technologies Sarl 5.75% 15/05/2028	158,120	0.18
					USD	275,000	ION Trading Technologies Sarl 9.50% 30/05/2029	281,507	0.33
<b>FRANCE</b>							<b>Total Luxembourg</b>	<b>784,947</b>	<b>0.91</b>
USD	181,000	Altice France SA 5.50% 15/10/2029	127,235	0.15	<b>NETHERLANDS</b>				
USD	290,000	Constellium SE 3.75% 15/04/2029	270,981	0.31	USD	75,000	Alcoa Nederland Holding BV 7.13% 15/03/2031	80,000	0.09
USD	119,000	Constellium SE 5.63% 15/06/2028	118,983	0.14	USD	155,000	Sensata Technologies BV 5.88% 01/09/2030	155,532	0.18
USD	169,000	Constellium SE 6.38% 15/08/2032	173,662	0.20	USD	300,000	VZ Secured Financing BV 5.00% 15/01/2032	276,624	0.32
USD	403,000	Iliad Holding SASU 7.00% 15/10/2028	410,117	0.47			<b>Total Netherlands</b>	<b>512,156</b>	<b>0.59</b>
		<b>Total France</b>	<b>1,100,978</b>	<b>1.27</b>	<b>PANAMA</b>				
<b>GERMANY</b>									
USD	236,000	TK Elevator Holdingco GmbH 7.63% 15/07/2028	237,411	0.27	USD	244,000	Carnival Corp. 4.00% 01/08/2028	235,810	0.27
		<b>Total Germany</b>	<b>237,411</b>	<b>0.27</b>	USD	413,000	Carnival Corp. 6.00% 01/05/2029	418,680	0.49
					USD	110,000	Carnival Corp. 7.00% 15/08/2029	116,952	0.14
<b>IRELAND</b>							<b>Total Panama</b>	<b>771,442</b>	<b>0.90</b>
USD	203,000	James Hardie International Finance DAC 5.00% 15/01/2028	201,426	0.23	<b>SUPRANATIONAL</b>				
		<b>Total Ireland</b>	<b>201,426</b>	<b>0.23</b>	USD	200,000	Ardagh Metal Packaging Finance USA LLC 6.00% 15/06/2027	201,756	0.23
<b>LIBERIA</b>									
USD	161,000	Royal Caribbean Cruises Limited 4.25% 01/07/2026	159,138	0.18	USD	207,000	Clarios Global LP 6.25% 15/05/2026	207,191	0.25
USD	202,000	Royal Caribbean Cruises Limited 5.63% 30/09/2031	204,712	0.24	USD	55,000	Clarios Global LP 8.50% 15/05/2027	55,241	0.06
USD	73,000	Royal Caribbean Cruises Limited 6.00% 01/02/2033	74,855	0.09			<b>Total Supranational</b>	<b>464,188</b>	<b>0.54</b>
					<b>UNITED KINGDOM</b>				
					USD	293,000	Virgin Media Finance plc 5.00% 15/07/2030	257,950	0.30

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## CT (Lux) US High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>			
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>			
<b>UNITED KINGDOM (continued)</b>				<b>UNITED STATES (continued)</b>			
USD	224,000 Vmed O2 UK Financing I plc 4.25% 31/01/2031	198,259	0.23	USD	126,000 AmWINS Group Inc. 6.38% 15/02/2029	128,936	0.15
USD	66,000 Vmed O2 UK Financing I plc 4.75% 15/07/2031	58,741	0.07	USD	331,000 Antero Midstream Partners LP 6.63% 01/02/2032	341,949	0.39
	<b>Total United Kingdom</b>	<b>514,950</b>	<b>0.60</b>	USD	80,000 APX Group Inc. 6.75% 15/02/2027	80,190	0.09
<b>UNITED STATES</b>				USD	263,000 Arches Buyer Inc. 4.25% 01/06/2028	242,018	0.28
USD	88,000 Acadia Healthcare Company Inc. 5.00% 15/04/2029	83,875	0.10	USD	373,000 Arches Buyer Inc. 6.13% 01/12/2028	319,475	0.37
USD	232,000 Acadia Healthcare Company Inc. 5.50% 01/07/2028	226,303	0.26	USD	232,000 Archrock Partners LP 6.25% 01/04/2028	233,305	0.27
USD	40,000 Acushnet Company 7.38% 15/10/2028	42,024	0.05	USD	98,000 Archrock Partners LP 6.63% 01/09/2032	100,536	0.12
USD	115,000 AG Issuer LLC 6.25% 01/03/2028	112,197	0.13	USD	53,000 Ardagh Metal Packaging Finance USA LLC 3.25% 01/09/2028	48,642	0.06
USD	347,000 AG TTMT Escrow Issuer LLC 8.63% 30/09/2027	355,502	0.40	USD	459,000 Ardagh Metal Packaging Finance USA LLC 4.00% 01/09/2029	410,336	0.48
USD	115,000 Albertsons Cos Inc. 3.25% 15/03/2026	111,234	0.13	USD	302,000 Aretec Group Inc. 7.50% 01/04/2029	287,049	0.33
USD	363,000 Albertsons Cos Inc. 5.88% 15/02/2028	364,687	0.42	USD	249,000 Aretec Group Inc. 10.00% 15/08/2030	265,994	0.31
USD	122,000 Alliant Holdings Intermediate LLC 5.88% 01/11/2029	116,968	0.14	USD	165,000 Asbury Automotive Group Inc. 4.63% 15/11/2029	157,568	0.18
USD	94,000 Alliant Holdings Intermediate LLC 6.50% 01/10/2031	95,064	0.11	USD	117,000 Asbury Automotive Group Inc. 5.00% 15/02/2032	110,862	0.13
USD	351,000 Alliant Holdings Intermediate LLC 6.75% 15/10/2027	349,902	0.40	USD	42,000 ASGN Inc. 4.63% 15/05/2028	40,768	0.05
USD	268,000 Alliant Holdings Intermediate LLC 6.75% 15/04/2028	272,330	0.31	USD	351,000 AssuredPartners Inc. 5.63% 15/01/2029	338,362	0.39
USD	308,000 Alliant Holdings Intermediate LLC 7.00% 15/01/2031	316,249	0.37	USD	138,000 AssuredPartners Inc. 7.50% 15/02/2032	141,844	0.16
USD	119,000 Alliant Holdings Intermediate LLC 7.38% 01/10/2032	120,824	0.14	USD	363,000 AthenaHealth Group Inc. 6.50% 15/02/2030	348,917	0.40
USD	170,000 Alpha Generation LLC 6.75% 15/10/2032	172,452	0.20	USD	264,000 Avantor Funding Inc. 3.88% 01/11/2029	250,130	0.29
USD	69,000 Amentum Escrow Corp. 7.25% 01/08/2032	71,971	0.08	USD	133,000 Avantor Funding Inc. 4.63% 15/07/2028	130,111	0.15
USD	321,487 American Airlines Inc. 5.50% 20/04/2026	321,005	0.37	USD	31,000 Avient Corp. 6.25% 01/11/2031	31,791	0.04
USD	322,110 American Airlines Inc. 5.75% 20/04/2029	321,224	0.37	USD	211,000 Avis Budget Car Rental LLC 8.00% 15/02/2031	216,271	0.25
USD	156,000 American Airlines Inc. 8.50% 15/05/2029	165,589	0.19	USD	106,000 Avis Budget Car Rental LLC 8.25% 15/01/2030	108,494	0.13
USD	114,000 American Builders & Contractors Supply Company Inc. 3.88% 15/11/2029	106,993	0.12	USD	84,000 Bath & Body Works Inc. 6.63% 01/10/2030	85,628	0.10
USD	83,000 American Builders & Contractors Supply Company Inc. 4.00% 15/01/2028	80,043	0.09	USD	30,000 Bausch Health Americas Inc. 8.50% 31/01/2027	24,750	0.03
				USD	176,000 Beacon Roofing Supply Inc. 4.13% 15/05/2029	166,082	0.19

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



## CT (Lux) US High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED STATES (continued)</b>				<b>UNITED STATES (continued)</b>					
USD	120,000	Beacon Roofing Supply Inc. 4.50% 15/11/2026	118,125	0.14	USD	127,000	CHS 10.88% 15/01/2032	140,021	0.16
USD	165,000	Beacon Roofing Supply Inc. 6.50% 01/08/2030	170,822	0.20	USD	101,000	Churchill Downs Inc. 5.75% 01/04/2030	101,022	0.12
USD	272,000	Block Inc. 6.50% 15/05/2032	283,476	0.33	USD	145,000	Churchill Downs Inc. 6.75% 01/05/2031	149,923	0.17
USD	397,000	Boost Newco Borrower LLC 7.50% 15/01/2031	424,958	0.49	USD	210,000	Cinemark USA Inc. 5.25% 15/07/2028	206,588	0.24
USD	126,000	Boyd Gaming Corp. 4.75% 15/06/2031	120,269	0.14	USD	121,000	Cinemark USA Inc. 7.00% 01/08/2032	126,226	0.15
USD	246,000	Boyne USA Inc. 4.75% 15/05/2029	236,610	0.27	USD	238,000	Civitas Resources Inc. 8.38% 01/07/2028	247,232	0.29
USD	322,000	BroadStreet Partners Inc. 5.88% 15/04/2029	307,509	0.36	USD	97,000	Civitas Resources Inc. 8.75% 01/07/2031	102,782	0.12
USD	294,000	Caesars Entertainment Inc. 4.63% 15/10/2029	280,001	0.32	USD	126,000	Clarivate Science Holdings Corp. 3.88% 01/07/2028	120,900	0.14
USD	342,000	Caesars Entertainment Inc. 6.50% 15/02/2032	353,305	0.41	USD	346,000	Clarivate Science Holdings Corp. 4.88% 01/07/2029	333,478	0.39
USD	297,000	Caesars Entertainment Inc. 7.00% 15/02/2030	309,983	0.36	USD	197,000	Clear Channel Outdoor Holdings Inc. 5.13% 15/08/2027	193,924	0.22
USD	228,000	Caesars Entertainment Inc. 8.13% 01/07/2027	232,912	0.27	USD	390,000	Clear Channel Outdoor Holdings Inc. 7.75% 15/04/2028	349,433	0.40
USD	142,000	Carnival Holdings Bermuda Limited 10.38% 01/05/2028	153,349	0.18	USD	284,000	Clear Channel Outdoor Holdings Inc. 7.88% 01/04/2030	297,135	0.35
USD	120,000	Catalent Pharma Solutions Inc. 3.13% 15/02/2029	117,975	0.14	USD	360,000	Clearway Energy Operating LLC 3.75% 15/02/2031	329,861	0.38
USD	344,000	CCO Holdings LLC 4.25% 01/02/2031	303,258	0.35	USD	173,000	Clearway Energy Operating LLC 3.75% 15/01/2032	156,370	0.18
USD	441,000	CCO Holdings LLC 4.75% 01/03/2030	407,263	0.47	USD	242,000	Clearway Energy Operating LLC 4.75% 15/03/2028	237,447	0.27
USD	363,000	CCO Holdings LLC 4.75% 01/02/2032	320,234	0.37	USD	262,000	Cloud Software Group Inc. 6.50% 31/03/2029	260,302	0.30
USD	662,000	CCO Holdings LLC 5.00% 01/02/2028	643,764	0.75	USD	454,000	Cloud Software Group Inc. 8.25% 30/06/2032	475,290	0.55
USD	276,000	CCO Holdings LLC 5.38% 01/06/2029	265,849	0.31	USD	584,000	Cloud Software Group Inc. 9.00% 30/09/2029	595,125	0.69
USD	395,000	CD&R Smokey Buyer Inc. 6.75% 15/07/2025	395,247	0.45	USD	160,000	Clydesdale Acquisition Holdings Inc. 6.63% 15/04/2029	161,470	0.19
USD	239,000	CD&R Smokey Buyer Inc. 9.50% 15/10/2029	239,896	0.28	USD	105,000	Clydesdale Acquisition Holdings Inc. 8.75% 15/04/2030	106,706	0.12
USD	230,000	Cedar Fair LP 6.50% 01/10/2028	233,095	0.27	USD	211,000	CNX Midstream Partners LP 4.75% 15/04/2030	196,599	0.23
USD	65,000	Central Parent Inc. 7.25% 15/06/2029	66,504	0.08	USD	238,000	CNX Resources Corp. 6.00% 15/01/2029	239,460	0.28
USD	135,000	Central Parent LLC 8.00% 15/06/2029	140,499	0.16	USD	60,000	CNX Resources Corp. 7.38% 15/01/2031	62,868	0.07
USD	159,000	Charles River Laboratories International Inc. 3.75% 15/03/2029	149,420	0.17	USD	84,000	CommScope Technologies LLC P.P. 144A 6.00% 15/06/2025	81,462	0.09
USD	407,000	CHS 5.25% 15/05/2030	375,398	0.43	USD	59,000	Comstock Resources Inc. 5.88% 15/01/2030	55,161	0.06
USD	199,000	CHS 5.63% 15/03/2027	195,813	0.23					
USD	145,000	CHS 6.88% 15/04/2029	131,439	0.15					

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## CT (Lux) US High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED STATES (continued)</b>				<b>UNITED STATES (continued)</b>					
USD	170,000	Comstock Resources Inc. 6.75% 01/03/2029	165,364	0.19	USD	177,000	Fertitta Entertainment LLC 6.75% 15/01/2030	164,942	0.19
USD	166,000	Concentra Escrow Issuer Corp. 6.88% 15/07/2032	174,665	0.20	USD	214,000	Focus Financial Partners LLC 6.75% 15/09/2031	216,083	0.25
USD	77,000	Cougar JV Subsidiary LLC 8.00% 15/05/2032	81,449	0.09	USD	270,000	Frontier Communications Holdings LLC 8.63% 15/03/2031	291,253	0.34
USD	150,000	CrownRock LP 5.00% 01/05/2029	151,971	0.18	USD	133,000	Frontier Communications Holdings LLC 8.75% 15/05/2030	142,022	0.16
USD	304,000	CSC Holdings LLC 3.38% 15/02/2031	215,579	0.25	USD	66,000	Gates Corp. 6.88% 01/07/2029	68,443	0.08
USD	51,000	CSC Holdings LLC 4.63% 01/12/2030	25,946	0.03	USD	322,000	Genesee & Wyoming Inc. 6.25% 15/04/2032	331,510	0.38
USD	141,000	CSC Holdings LLC 5.00% 15/11/2031	70,688	0.08	USD	113,000	Group 1 Automotive Inc. 4.00% 15/08/2028	107,230	0.12
USD	273,000	CSC Holdings LLC 6.50% 01/02/2029	226,249	0.26	USD	69,000	Group 1 Automotive Inc. 6.38% 15/01/2030	70,195	0.08
USD	82,000	Darling Ingredients Inc. 5.25% 15/04/2027	81,462	0.09	USD	82,000	GTCR AP Finance Inc. 8.00% 15/05/2027	81,977	0.09
USD	157,000	Darling Ingredients Inc. 6.00% 15/06/2030	158,594	0.19	USD	347,000	H&E Equipment Services Inc. 3.88% 15/12/2028	326,033	0.38
USD	410,000	Delek Logistics Partners LP 8.63% 15/03/2029	431,099	0.49	USD	37,000	Hanesbrands Inc. 9.00% 15/02/2031	39,995	0.05
USD	109,000	DISH DBS Corp. 5.13% 01/06/2029	72,478	0.08	USD	115,000	HealthEquity Inc. 4.50% 01/10/2029	111,476	0.13
USD	180,000	DISH DBS Corp. 5.25% 01/12/2026	166,550	0.19	USD	181,000	Helios Software Holdings Inc. 4.63% 01/05/2028	167,578	0.19
USD	151,000	DISH DBS Corp. 5.75% 01/12/2028	132,370	0.15	USD	209,000	Helios Software Holdings Inc. 8.75% 01/05/2029	213,646	0.25
USD	135,000	DISH DBS Corp. 7.75% 01/07/2026	117,281	0.14	USD	119,000	Herc Holdings Inc. 5.50% 15/07/2027	118,962	0.14
USD	386,000	DISH Network Corp. 11.75% 15/11/2027	405,300	0.47	USD	177,000	Herc Holdings Inc. 6.63% 15/06/2029	183,443	0.21
USD	176,000	DT Midstream Inc. 4.13% 15/06/2029	168,168	0.19	USD	209,000	Hightower Holding LLC 6.75% 15/04/2029	200,118	0.23
USD	162,000	DT Midstream Inc. 4.38% 15/06/2031	153,179	0.18	USD	325,000	Hightower Holding LLC 9.13% 31/01/2030	338,967	0.39
USD	249,000	Element Solutions Inc. 3.88% 01/09/2028	237,458	0.27	USD	179,000	Hilcorp Energy I LP 5.75% 01/02/2029	174,187	0.20
USD	355,000	EMRLD Borrower LP 6.63% 15/12/2030	366,031	0.42	USD	103,000	Hilcorp Energy I LP 6.00% 15/04/2030	100,398	0.12
USD	148,000	EMRLD Borrower LP 6.75% 15/07/2031	154,693	0.18	USD	123,000	Hilcorp Energy I LP 6.25% 01/11/2028	122,775	0.14
USD	376,000	Entegris Inc. 5.95% 15/06/2030	383,958	0.44	USD	237,000	Hilcorp Energy I LP 8.38% 01/11/2033	255,561	0.30
USD	165,000	EQM Midstream Partners LP 4.50% 15/01/2029	161,314	0.19	USD	125,000	Hilton Domestic Operating Company Inc. 5.88% 15/03/2033	127,451	0.15
USD	332,000	EQM Midstream Partners LP 4.75% 15/01/2031	321,370	0.37	USD	59,000	Hilton Grand Vacations Borrower Escrow LLC 4.88% 01/07/2031	53,485	0.06
USD	109,000	EQM Midstream Partners LP 6.38% 01/04/2029	112,361	0.13					
USD	76,000	Esab Corp. 6.25% 15/04/2029	78,010	0.09					

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

## CT (Lux) US High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED STATES (continued)</b>				<b>UNITED STATES (continued)</b>					
USD	272,000	Hilton Grand Vacations Borrower Escrow LLC 6.63% 15/01/2032	275,430	0.32	USD	141,000	Lithia Motors Inc. 3.88% 01/06/2029	131,689	0.15
USD	244,000	HUB International Limited 5.63% 01/12/2029	239,499	0.28	USD	53,000	Lithia Motors Inc. 4.38% 15/01/2031	49,310	0.06
USD	531,000	HUB International Limited 7.25% 15/06/2030	553,958	0.64	USD	221,000	Live Nation Entertainment Inc. 4.75% 15/10/2027	217,234	0.25
USD	37,000	iHeartCommunications Inc. 4.75% 15/01/2028	24,068	0.03	USD	77,000	Live Nation Entertainment Inc. 6.50% 15/05/2027	78,535	0.09
USD	49,000	iHeartCommunications Inc. 5.25% 15/08/2027	33,439	0.04	USD	249,000	Madison IAQ LLC 5.88% 30/06/2029	242,398	0.28
USD	116,000	Illuminate Buyer LLC 9.00% 01/07/2028	117,320	0.14	USD	76,000	Masterbrand Inc. 7.00% 15/07/2032	79,920	0.09
USD	214,000	Ingevity Corp. 3.88% 01/11/2028	201,247	0.23	USD	103,000	Matador Resources Company 6.25% 15/04/2033	101,531	0.12
USD	142,000	Innophos Holdings Inc. 9.38% 15/02/2028	133,254	0.15	USD	322,000	Matador Resources Company 6.50% 15/04/2032	320,872	0.36
USD	171,000	Interface Inc. 5.50% 01/12/2028	167,944	0.19	USD	44,000	Match Group Holdings II LLC 4.13% 01/08/2030	41,253	0.05
USD	85,000	IQVIA Inc. 5.00% 15/05/2027	84,462	0.10	USD	437,000	Match Group Holdings II LLC 4.63% 01/06/2028	425,801	0.49
USD	136,000	Iris Holdings Inc. 8.75% 15/02/2026	127,568	0.15	USD	450,000	McAfee Corp. 7.38% 15/02/2030	439,594	0.51
USD	218,000	Iron Mountain Inc. 4.88% 15/09/2027	216,426	0.25	USD	38,000	McGraw-Hill Education Inc. 7.38% 01/09/2031	39,475	0.05
USD	237,000	Iron Mountain Inc. 5.00% 15/07/2028	233,904	0.27	USD	142,000	Medline Borrower LP 3.88% 01/04/2029	134,321	0.16
USD	240,000	Iron Mountain Inc. 5.25% 15/03/2028	239,326	0.28	USD	488,000	Medline Borrower LP 5.25% 01/10/2029	479,155	0.55
USD	82,000	ITT Holdings LLC 6.50% 01/08/2029	77,822	0.09	USD	210,000	Medline Borrower LP 6.25% 01/04/2029	216,753	0.25
USD	169,000	Kaiser Aluminum Corp. 4.50% 01/06/2031	154,916	0.18	USD	82,000	Midwest Gaming Borrower LLC 4.88% 01/05/2029	78,718	0.09
USD	161,000	Kaiser Aluminum Corp. 4.63% 01/03/2028	155,892	0.18	USD	76,000	Nabors Industries Inc. 7.38% 15/05/2027	76,174	0.09
USD	206,000	Kodiak Gas Services LLC 7.25% 15/02/2029	213,339	0.25	USD	286,000	Nabors Industries Inc. 8.88% 15/08/2031	272,236	0.31
USD	456,000	Ladder Capital Finance Holdings LLLP 4.75% 15/06/2029	446,275	0.51	USD	141,000	Nabors Industries Inc. 9.13% 31/01/2030	145,678	0.17
USD	156,000	Ladder Capital Finance Holdings LLLP 5.25% 01/10/2025	155,550	0.18	USD	327,000	NCR Atleos Corp. 9.50% 01/04/2029	360,333	0.42
USD	319,000	Ladder Capital Finance Holdings LLLP 7.00% 15/07/2031	338,014	0.39	USD	557,000	NCR Voyix Corp. 5.00% 01/10/2028	546,932	0.62
USD	181,000	LCM Investments Holdings II LLC 8.25% 01/08/2031	192,487	0.22	USD	405,000	NCR Voyix Corp. 5.13% 15/04/2029	395,348	0.46
USD	77,000	Light & Wonder International Inc. 7.00% 15/05/2028	77,744	0.09	USD	394,000	Neptune Bidco USA Inc. 9.29% 15/04/2029	386,061	0.45
USD	86,000	Light & Wonder International Inc. 7.25% 15/11/2029	88,955	0.10	USD	206,000	Newell Brands Inc. 6.38% 15/09/2027	209,167	0.24
USD	89,000	Light & Wonder International Inc. 7.50% 01/09/2031	93,498	0.11	USD	179,000	NextEra Energy Operating Partners LP 3.88% 15/10/2026	174,900	0.20
USD	72,000	Lightning Power LLC 7.25% 15/08/2032	75,801	0.09					

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## CT (Lux) US High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED STATES (continued)</b>				<b>UNITED STATES (continued)</b>					
USD	170,000	NextEra Energy Operating Partners LP 4.50% 15/09/2027	166,175	0.19	USD	145,000	Pilgrim's Pride Corp. 3.50% 01/03/2032	128,830	0.15
USD	315,000	NextEra Energy Operating Partners LP 7.25% 15/01/2029	332,325	0.38	USD	125,000	Post Holdings Inc. 4.63% 15/04/2030	119,568	0.14
USD	108,000	Noble Finance II LLC 8.00% 15/04/2030	111,450	0.13	USD	42,000	Post Holdings Inc. 5.50% 15/12/2029	41,779	0.05
USD	175,000	Novelis Corp. 3.25% 15/11/2026	168,935	0.20	USD	104,000	Post Holdings Inc. 5.63% 15/01/2028	105,248	0.12
USD	326,000	Novelis Corp. 4.75% 30/01/2030	315,645	0.36	USD	159,000	Post Holdings Inc. 6.25% 15/02/2032	163,624	0.19
USD	202,000	NRG Energy Inc. 3.38% 15/02/2029	188,325	0.22	USD	161,000	Post Holdings Inc. 6.25% 15/10/2034	162,360	0.19
USD	60,000	NRG Energy Inc. 3.63% 15/02/2031	54,483	0.06	USD	128,000	Prestige Brands Inc. 5.13% 15/01/2028	127,176	0.15
USD	161,000	NRG Energy Inc. 5.25% 15/06/2029	160,302	0.19	USD	418,000	Provident Funding Associates LP 6.38% 15/06/2025	418,893	0.48
USD	168,000	Olympus Water USA Holding Corp. 4.25% 01/10/2028	160,545	0.19	USD	174,000	Provident Funding Associates LP 9.75% 15/09/2029	177,432	0.21
USD	225,000	Olympus Water USA Holding Corp. 6.25% 01/10/2029	218,130	0.25	USD	213,000	Resideo Funding Inc. 4.00% 01/09/2029	200,615	0.23
USD	114,000	Olympus Water USA Holding Corp. 7.13% 01/10/2027	116,423	0.13	USD	279,000	Resideo Funding Inc. 6.50% 15/07/2032	286,656	0.33
USD	195,000	Olympus Water USA Holding Corp. 7.25% 15/06/2031	203,044	0.23	USD	157,000	RHP Hotel Properties LP 6.50% 01/04/2032	162,397	0.19
USD	287,000	Olympus Water USA Holding Corp. 9.75% 15/11/2028	306,731	0.35	USD	114,000	RHP Hotel Properties LP 7.25% 15/07/2028	119,365	0.14
USD	167,000	OPENLANE Inc. 5.13% 01/06/2025	166,646	0.19	USD	82,000	RLJ Lodging Trust LP 3.75% 01/07/2026	80,236	0.09
USD	215,000	Organon & Company 5.13% 30/04/2031	202,607	0.23	USD	261,000	ROBLOX Corp. 3.88% 01/05/2030	242,067	0.28
USD	68,000	Outfront Media Capital LLC 4.25% 15/01/2029	64,690	0.07	USD	127,000	Rocket Mortgage LLC 3.63% 01/03/2029	119,101	0.14
USD	116,000	Outfront Media Capital LLC 4.63% 15/03/2030	110,418	0.13	USD	534,000	Rocket Mortgage LLC 4.00% 15/10/2033	476,912	0.54
USD	117,000	Outfront Media Capital LLC 7.38% 15/02/2031	124,879	0.14	USD	59,000	Ryan Specialty LLC 5.88% 01/08/2032	60,087	0.07
USD	307,000	Panther Escrow Issuer LLC 7.13% 01/06/2031	322,197	0.37	USD	355,000	Scientific Games Holdings LP 6.63% 01/03/2030	350,873	0.41
USD	107,000	Park Intermediate Holdings LLC 4.88% 15/05/2029	103,656	0.12	USD	184,000	Scotts Miracle-Gro Company 4.38% 01/02/2032	170,138	0.20
USD	130,000	Park Intermediate Holdings LLC 5.88% 01/10/2028	129,797	0.15	USD	82,000	Sealed Air Corp. 5.00% 15/04/2029	80,924	0.09
USD	97,000	Park Intermediate Holdings LLC 7.00% 01/02/2030	100,545	0.12	USD	342,000	Select Medical Corp. 6.25% 15/08/2026	344,175	0.40
USD	300,000	Permian Resources Operating LLC 5.88% 01/07/2029	299,491	0.35	USD	110,000	Service Properties Trust 8.63% 15/11/2031	119,627	0.14
USD	98,000	Permian Resources Operating LLC 6.25% 01/02/2033	99,654	0.12	USD	80,000	Shift4 Payments LLC 4.63% 01/11/2026	79,329	0.09
USD	416,000	Permian Resources Operating LLC 7.00% 15/01/2032	433,756	0.49	USD	165,000	Shift4 Payments LLC 6.75% 15/08/2032	172,211	0.20
USD	123,000	PetSmart Inc. 4.75% 15/02/2028	118,003	0.14					
USD	312,000	PetSmart Inc. 7.75% 15/02/2029	308,199	0.35					

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## CT (Lux) US High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED STATES (continued)</b>				<b>UNITED STATES (continued)</b>					
USD	257,000	Simmons Foods Inc. 4.63% 01/03/2029	244,021	0.28	USD	280,000	TerraForm Power Operating LLC 4.75% 15/01/2030	267,413	0.31
USD	280,000	Sirius XM Radio Inc. 4.00% 15/07/2028	264,177	0.31	USD	159,000	TerraForm Power Operating LLC 5.00% 31/01/2028	156,744	0.18
USD	294,000	Sirius XM Radio Inc. 5.00% 01/08/2027	289,533	0.33	USD	281,000	TK Elevator USA Newco Inc. 5.25% 15/07/2027	278,259	0.33
USD	188,000	Six Flags Entertainment Corp. 6.63% 01/05/2032	194,486	0.22	USD	186,000	TransDigm Inc. 6.00% 15/01/2033	188,790	0.22
USD	339,000	Six Flags Entertainment Corp. 7.25% 15/05/2031	350,981	0.42	USD	350,000	TransDigm Inc. 6.38% 01/03/2029	361,375	0.42
USD	78,000	SM Energy Company 6.75% 01/08/2029	78,380	0.09	USD	375,000	TransDigm Inc. 6.63% 01/03/2032	390,475	0.44
USD	168,000	SM Energy Company 7.00% 01/08/2032	168,701	0.19	USD	267,000	TransDigm Inc. 6.75% 15/08/2028	275,177	0.32
USD	157,000	Southwestern Energy Company 5.38% 01/02/2029	156,393	0.18	USD	224,000	TransDigm Inc. 6.88% 15/12/2030	234,778	0.27
USD	108,000	Spirit AeroSystems Inc. 9.38% 30/11/2029	117,369	0.14	USD	313,000	TransMontaigne Partners LP 6.13% 15/02/2026	307,925	0.36
USD	104,000	Spirit AeroSystems Inc. 9.75% 15/11/2030	116,057	0.13	USD	177,000	Triton Water Holdings Inc. 6.25% 01/04/2029	176,789	0.20
USD	122,000	SS&C Technologies Inc. 6.50% 01/06/2032	126,252	0.15	USD	393,000	UKG Inc. 6.88% 01/02/2031	406,360	0.47
USD	66,000	Standard Building Solutions Inc. 6.50% 30/07/2032	68,393	0.08	USD	402,000	United Airlines Inc. 4.38% 15/04/2026	395,531	0.46
USD	170,000	Standard Industries Inc. 4.75% 15/01/2028	166,870	0.19	USD	170,000	United Wholesale Mortgage LLC 5.75% 15/06/2027	169,213	0.20
USD	78,000	Standard Industries Inc. 5.00% 15/02/2027	77,205	0.09	USD	98,000	Univision Communications Inc. 4.50% 01/05/2029	87,654	0.10
USD	382,000	Star Parent Inc. 9.00% 01/10/2030	410,983	0.48	USD	82,000	Univision Communications Inc. 7.38% 30/06/2030	79,233	0.09
USD	41,000	Summit Materials LLC 5.25% 15/01/2029	40,582	0.05	USD	114,000	Univision Communications Inc. 8.00% 15/08/2028	116,594	0.13
USD	113,000	Summit Materials LLC 7.25% 15/01/2031	119,851	0.14	USD	306,000	US Foods Inc. 6.88% 15/09/2028	319,022	0.37
USD	233,000	Sunoco LP 7.00% 01/05/2029	243,562	0.28	USD	194,000	US Foods Inc. 7.25% 15/01/2032	205,610	0.24
USD	238,000	Sunoco LP 7.25% 01/05/2032	252,215	0.29	USD	107,000	USA Compression Partners LP 6.88% 01/09/2027	108,065	0.12
USD	174,000	Surgery Center Holdings Inc. 7.25% 15/04/2032	181,863	0.21	USD	76,000	USA Compression Partners LP 7.13% 15/03/2029	78,433	0.09
USD	117,000	Synaptics Inc. 4.00% 15/06/2029	111,034	0.13	USD	152,000	USI Inc. 7.50% 15/01/2032	157,155	0.18
USD	109,000	Taylor Morrison Communities Inc. 5.75% 15/01/2028	110,878	0.13	USD	155,000	Vail Resorts Inc. 6.50% 15/05/2032	162,094	0.19
USD	158,000	Tenet Healthcare Corp. 5.13% 01/11/2027	157,428	0.18	USD	39,000	Velocity Vehicle Group LLC 8.00% 01/06/2029	40,633	0.05
USD	209,000	Tenet Healthcare Corp. 6.13% 01/10/2028	211,221	0.24	USD	84,000	Venture Global Calcasieu Pass LLC 3.88% 15/08/2029	79,695	0.09
USD	458,000	Tenet Healthcare Corp. 6.25% 01/02/2027	459,049	0.53	USD	199,000	Venture Global Calcasieu Pass LLC 3.88% 01/11/2033	178,050	0.21
USD	254,000	Tenet Healthcare Corp. 6.75% 15/05/2031	265,339	0.31	USD	363,000	Venture Global Calcasieu Pass LLC 4.13% 15/08/2031	337,816	0.39
					USD	153,000	Venture Global LNG Inc. 7.00% 15/01/2030	156,333	0.18

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## CT (Lux) US High Yield Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED STATES (continued)</b>				<b>UNITED STATES (continued)</b>					
USD	90,000	Venture Global LNG Inc. 8.13% 01/06/2028	93,938	0.11	USD	467,000	ZoomInfo Technologies LLC 3.88% 01/02/2029	432,982	0.50
USD	252,000	Venture Global LNG Inc. 8.38% 01/06/2031	265,563	0.31	<b>Total United States</b>				
USD	163,000	Venture Global LNG Inc. 9.50% 01/02/2029	182,565	0.21	<b>Total Bonds</b>				
USD	96,000	Venture Global LNG Inc. 9.88% 01/02/2032	106,740	0.12	<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				
USD	310,000	Vistra Operations Company LLC 5.63% 15/02/2027	309,636	0.36	<b>76,336,599 88.24</b>				
USD	191,000	Vistra Operations Company LLC 6.88% 15/04/2032	201,193	0.23	<b>Other transferable securities and money market instruments</b>				
USD	368,000	Vistra Operations Company LLC 7.75% 15/10/2031	396,215	0.47	<b>Bonds</b>				
USD	397,000	Waste Pro USA Inc. 5.50% 15/02/2026	395,360	0.46	<b>FRANCE</b>				
USD	295,000	Watco Cos LLC 7.13% 01/08/2032	307,353	0.36	USD	217,000	Altice France SA 5.13% 15/07/2029	151,900	0.18
USD	190,000	WESCO Distribution Inc. 6.38% 15/03/2029	195,742	0.23	<b>Total France</b>				
USD	246,000	WESCO Distribution Inc. 6.63% 15/03/2032	256,036	0.29	<b>151,900 0.18</b>				
USD	228,000	WESCO Distribution Inc. 7.25% 15/06/2028	233,736	0.27	<b>UNITED STATES</b>				
USD	388,000	White Cap Buyer LLC 6.88% 15/10/2028	390,915	0.45	USD	122,000	Churchill Downs Inc. 4.75% 15/01/2028	119,713	0.14
USD	65,000	Williams Scotsman Inc. 4.63% 15/08/2028	63,211	0.07	<b>Total United States</b>				
USD	289,000	Williams Scotsman Inc. 6.63% 15/06/2029	297,869	0.34	<b>119,713 0.14</b>				
USD	112,000	Windstream Escrow LLC 8.25% 01/10/2031	114,045	0.13	<b>Total Bonds</b>				
USD	182,000	Wolverine World Wide Inc. 4.00% 15/08/2029	160,842	0.18	<b>Total Other transferable securities and money market instruments</b>				
USD	121,000	WR Grace Holdings LLC 4.88% 15/06/2027	119,089	0.14	<b>271,613 0.32</b>				
USD	453,000	WR Grace Holdings LLC 5.63% 15/08/2029	425,940	0.50	<b>Total value of investments</b>				
USD	171,000	WR Grace Holdings LLC 7.38% 01/03/2031	179,439	0.21	<b>83,633,909 96.67</b>				
USD	157,000	Wynn Resorts Finance LLC 6.25% 15/03/2033	159,155	0.18	<b>(Total cost: USD 83,115,045)</b>				
USD	174,000	Zebra Technologies Corp. 6.50% 01/06/2032	182,061	0.21	<i>*Minor differences due to rounding.</i>				
USD	269,000	ZF North America Capital Inc. 6.88% 23/04/2032	270,514	0.32					
USD	89,000	ZF North America Capital Inc. 7.13% 14/04/2030	90,650	0.10					

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



## CT (Lux) Flexible Asian Bond

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*			
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>						
<b>Bonds</b>				<b>Bonds (continued)</b>						
<b>CAYMAN ISLANDS</b>				<b>HONG KONG</b>						
USD	250,000	Alibaba Group Holding Limited 4.50% 28/11/2034	246,685	0.74	USD	400,000	Bank of East Asia Limited FRN 29/05/2030	396,023	1.18	
USD	500,000	China Mengniu Dairy Company Limited 1.88% 17/06/2025	490,401	1.46	USD	260,000	Lenovo Group Limited 3.42% 02/11/2030	242,207	0.72	
USD	600,000	CK Hutchison International 17 II Limited 3.25% 29/09/2027	582,661	1.74	USD	200,000	Lenovo Group Limited 6.54% 27/07/2032	220,443	0.66	
USD	200,000	ENN Energy Holdings Limited 2.63% 17/09/2030	182,266	0.54	USD	360,000	Xiaomi Best Time International Limited 4.10% 14/07/2051	291,806	0.87	
USD	400,000	Goodman HK Finance 3.00% 22/07/2030	362,247	1.09				<b>Total Hong Kong</b>	<b>1,150,479</b>	<b>3.43</b>
USD	500,000	HPHT Finance 19 Limited 2.88% 05/11/2024	498,995	1.49	<b>INDIA</b>					
USD	300,000	Link Finance Cayman 2009 Limited 2.88% 21/07/2026	292,888	0.87	USD	300,000	Adani Electricity Mumbai Limited 3.95% 12/02/2030	271,412	0.81	
USD	200,000	Longfor Group Holdings Limited 3.95% 16/09/2029	150,160	0.45	USD	300,000	Adani Ports & Special Economic Zone Limited 3.10% 02/02/2031	255,324	0.76	
USD	400,000	Meituan 3.05% 28/10/2030	365,190	1.08	USD	200,000	Adani Ports & Special Economic Zone Limited 3.83% 02/02/2032	174,229	0.52	
USD	300,000	Melco Resorts Finance Limited 5.38% 04/12/2029	281,894	0.84	USD	350,000	Delhi International Airport Limited 6.45% 04/06/2029	361,638	1.08	
USD	400,000	Sands China Limited 4.38% 18/06/2030	383,270	1.14	USD	400,000	GMR Hyderabad International Airport Limited 4.25% 27/10/2027	383,704	1.14	
USD	250,000	Sun Hung Kai Properties Capital Market Limited 2.75% 13/05/2030	229,326	0.68	USD	226,000	GMR Hyderabad International Airport Limited 4.75% 02/02/2026	223,462	0.67	
USD	270,000	Sun Hung Kai Properties Capital Market Limited 3.75% 25/02/2029	263,960	0.79	USD	230,000	JSW Infrastructure Limited 4.95% 21/01/2029	224,127	0.67	
USD	60,730	Sunac China Holdings Limited 6.00% 30/09/2025	7,717	0.02	USD	300,000	JSW Steel Limited 5.05% 05/04/2032	276,014	0.82	
USD	60,804	Sunac China Holdings Limited 6.25% 30/09/2026	6,688	0.02	USD	450,000	Reliance Industries Limited 3.63% 12/01/2052	342,138	1.02	
USD	121,754	Sunac China Holdings Limited 6.50% 30/09/2027	11,565	0.03	USD	490,000	ReNew Wind Energy AP2 4.50% 14/07/2028	459,269	1.37	
USD	182,854	Sunac China Holdings Limited 6.75% 30/09/2028	16,170	0.05	USD	200,000	SAEL 7.80% 31/07/2031	203,918	0.61	
USD	183,075	Sunac China Holdings Limited 7.00% 30/09/2029	14,420	0.04				<b>Total India</b>	<b>3,175,235</b>	<b>9.47</b>
USD	86,108	Sunac China Holdings Limited 7.25% 30/09/2030	6,670	0.02	<b>INDONESIA</b>					
USD	200,000	Tencent Holdings Limited 2.88% 22/04/2031	182,864	0.55	USD	200,000	Freeport Indonesia PT 5.32% 14/04/2032	203,401	0.61	
USD	467,000	Tingyi Cayman Islands Holding Corp. 1.63% 24/09/2025	453,402	1.35	USD	300,000	Indofood CBP Sukses Makmur Tbk PT 3.40% 09/06/2031	274,354	0.82	
USD	200,000	Zhongsheng Group Holdings Limited 5.98% 30/01/2028	198,623	0.59	USD	250,000	Indofood CBP Sukses Makmur Tbk PT 4.75% 09/06/2051	219,312	0.65	
		<b>Total Cayman Islands</b>	<b>5,228,062</b>	<b>15.58</b>	USD	600,000	Pertamina Persero PT 5.63% 20/05/2043	609,915	1.82	

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

## CT (Lux) Flexible Asian Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>INDONESIA (continued)</b>				<b>PHILIPPINES (continued)</b>					
USD	200,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.25% 24/10/2042	192,479	0.57	USD	200,000	International Container Terminal Services Inc. 4.75% 17/06/2030	200,275	0.60
USD	400,000	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 6.25% 25/01/2049	423,371	1.26	<b>Total Philippines</b>				
USD	400,000	Sri Rejeki Isman Tbk PT 7.25% 16/01/2025	9,812	0.03	<b>1,064,149 3.18</b>				
<b>Total Indonesia</b>				<b>1,932,644 5.76</b>					
<b>ISLE OF MAN</b>				<b>REPUBLIC OF KOREA (SOUTH)</b>					
USD	400,000	Gohl Capital Limited 4.25% 24/01/2027	394,925	1.18	USD	300,000	LG Chem Limited 1.38% 07/07/2026	284,047	0.85
<b>Total Isle of Man</b>				<b>394,925 1.18</b>					
<b>MALAYSIA</b>				<b>SINGAPORE</b>					
USD	200,000	Axiata SPV2 Bhd 4.36% 24/03/2026	199,714	0.60	USD	300,000	ABJA Investment Company Pte Limited 5.45% 24/01/2028	306,635	0.92
USD	200,000	Petronas Capital Limited 3.50% 21/04/2030	192,036	0.57	USD	400,000	BOC Aviation Limited 2.63% 17/09/2030	361,701	1.07
USD	400,000	Petronas Capital Limited 4.55% 21/04/2050	371,377	1.11	USD	700,000	SingTel Group Treasury Pte Limited 1.88% 10/06/2030	621,632	1.85
USD	400,000	TNB Global Ventures Capital Bhd 4.85% 01/11/2028	407,466	1.22	USD	550,000	United Overseas Bank Limited FRN 16/03/2031	527,126	1.57
<b>Total Malaysia</b>				<b>1,170,593 3.50</b>					
<b>MAURITIUS</b>				<b>THAILAND</b>					
USD	400,000	Greenko Solar Mauritius Limited 5.55% 29/01/2025	399,074	1.19	USD	600,000	Bangkok Bank pcl FRN 25/09/2034	558,353	1.67
<b>Total Mauritius</b>				<b>399,074 1.19</b>					
<b>NETHERLANDS</b>				<b>UNITED KINGDOM</b>					
USD	501,200	Greenko Dutch BV 3.85% 29/03/2026	484,808	1.44	USD	200,000	Kasikornbank pcl FRN 02/10/2031	192,036	0.57
USD	200,000	Minejesa Capital BV 5.63% 10/08/2037	192,918	0.58	USD	400,000	Thaioil Treasury Center Company Limited 3.75% 18/06/2050	298,653	0.89
USD	500,000	Royal Capital BV - Perp FRN	500,001	1.49	<b>Total Thailand</b>				
<b>Total Netherlands</b>				<b>1,177,727 3.51</b>					
<b>PHILIPPINES</b>				<b>THAILAND</b>					
USD	400,000	Globe Telecom Inc. 2.50% 23/07/2030	355,177	1.06	USD	600,000	Standard Chartered plc - Perp FRN	600,179	1.79
USD	520,000	Globe Telecom Inc. - Perp FRN	508,697	1.52	USD	188,000	Vedanta Resources Limited 13.88% 09/12/2028	192,268	0.57
<b>Total Philippines</b>				<b>792,447 2.36</b>					

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



## CT (Lux) Flexible Asian Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*			
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>						
<b>Bonds (continued)</b>				<b>Supnationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>						
<b>UNITED STATES</b>				<b>INDONESIA (continued)</b>						
USD	200,000	BOC Aviation USA Corp. 4.63% 04/09/2031	200,821	0.60	USD	1,000,000	Indonesia Government International Bond 4.75% 11/02/2029	1,025,705	3.05	
		<b>Total United States</b>	<b>200,821</b>	<b>0.60</b>	USD	200,000	Indonesia Government International Bond 6.63% 17/02/2037	234,172	0.70	
<b>VIRGIN ISLANDS (BRITISH)</b>				IDR 6,100,000,000				Indonesia Treasury Bond 6.38% 15/04/2032	402,171	1.20
USD	200,000	Champion Path Holdings Limited 4.85% 27/01/2028	187,550	0.56	USD	200,000	Perusahaan Penerbit SBSN Indonesia III 2.30% 23/06/2025	197,745	0.59	
USD	200,000	CNPC Global Capital Limited 1.35% 23/06/2025	195,456	0.58			<b>Total Indonesia</b>	<b>2,632,660</b>	<b>7.84</b>	
USD	295,000	Elect Global Investments Limited - Perp FRN	286,063	0.85	<b>MONGOLIA</b>					
USD	750,000	FPC Resources Limited 4.38% 11/09/2027	737,203	2.20	USD	200,000	Mongolia Government International Bond 8.65% 19/01/2028	214,334	0.64	
USD	511,000	HKT Capital No 5 Limited 3.25% 30/09/2029	485,495	1.45			<b>Total Mongolia</b>	<b>214,334</b>	<b>0.64</b>	
USD	500,000	Hongkong Electric Finance Limited 1.88% 27/08/2030	438,322	1.31	<b>PAKISTAN</b>					
USD	300,000	Nan Fung Treasury Limited 5.00% 05/09/2028	297,308	0.89	USD	350,000	Pakistan Government International Bond 6.00% 08/04/2026	328,467	0.98	
USD	340,000	State Grid Overseas Investment BVI Limited 1.63% 05/08/2030	299,680	0.89	USD	200,000	Pakistan Government International Bond 8.25% 30/09/2025	196,739	0.59	
USD	500,000	Studio City Finance Limited 5.00% 15/01/2029	459,188	1.37			<b>Total Pakistan</b>	<b>525,206</b>	<b>1.57</b>	
USD	400,000	Studio City Finance Limited 6.00% 15/07/2025	399,726	1.19	<b>PHILIPPINES</b>					
USD	850,000	TSMC Global Limited 0.75% 28/09/2025	818,979	2.45	USD	1,000,000	Philippine Government International Bond 3.70% 02/02/2042	866,498	2.58	
USD	400,000	Yongda Investment Limited 2.25% 16/06/2025	392,483	1.17			<b>Total Philippines</b>	<b>866,498</b>	<b>2.58</b>	
		<b>Total Virgin Islands (British)</b>	<b>4,997,453</b>	<b>14.91</b>	<b>SRI LANKA</b>					
<b>Total Bonds</b>			<b>26,444,748</b>	<b>78.86</b>	USD	420,000	Republic of Sri Lanka 5.75% 18/04/2025	231,292	0.69	
<b>Supnationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>SRI LANKA</b>						
<b>INDIA</b>				USD 300,000				Sri Lanka Government International Bond 6.85% 03/11/2025	170,204	0.51
USD	800,000	Export-Import Bank of India 3.25% 15/01/2030	753,358	2.25			<b>Total Sri Lanka</b>	<b>401,496</b>	<b>1.20</b>	
		<b>Total India</b>	<b>753,358</b>	<b>2.25</b>	<b>INDONESIA</b>					
<b>INDONESIA</b>				USD 800,000				Indonesia Government International Bond 3.40% 18/09/2029	772,867	2.30

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

## CT (Lux) Flexible Asian Bond

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*			
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Other transferable securities and money market instruments (continued)</b>						
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>				<b>Bonds (continued)</b>						
<b>VIRGIN ISLANDS (BRITISH)</b>				<b>CAYMAN ISLANDS (continued)</b>						
USD	500,000	Talent Yield International Limited 3.13% 06/05/2031	461,143	1.38	USD	600,000	Times China Holdings Limited 0.00% 16/07/2025	15,469	0.05	
<b>Total Virgin Islands (British)</b>			<b>461,143</b>	<b>1.38</b>	<b>Total Cayman Islands</b>			<b>230,952</b>	<b>0.69</b>	
<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>5,854,695</b>	<b>17.46</b>	<b>Total Bonds</b>			<b>230,952</b>	<b>0.69</b>
<b>Bonds - convertibles</b>						<b>Total Other transferable securities and money market instruments</b>			<b>230,952</b>	<b>0.69</b>
<b>CAYMAN ISLANDS</b>						<b>Total value of investments</b>			<b>32,537,842</b>	<b>97.03</b>
USD	73,247	Sunac China Holdings Limited 1.00% 30/09/2032	7,447	0.02	<b>(Total cost: USD 36,614,897)</b>					
<b>Total Cayman Islands</b>			<b>7,447</b>	<b>0.02</b>	<i>*Minor differences due to rounding.</i>					
<b>Total Bonds - convertibles</b>				<b>7,447</b>	<b>0.02</b>					
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>32,306,890</b>	<b>96.34</b>					

### Other transferable securities and money market instruments

#### Bonds

##### CAYMAN ISLANDS

USD	600,000	CIFI Holdings Group Company Limited 0.00% 16/07/2025	61,500	0.18
USD	200,000	Country Garden Holdings Company Limited 0.00% 27/05/2025	15,438	0.05
USD	460,000	Country Garden Holdings Company Limited 0.00% 22/10/2025	34,399	0.10
USD	200,000	Country Garden Holdings Company Limited 2.70% 12/07/2026	15,083	0.04
USD	1,000,000	Logan Group Company Limited 0.00% 06/07/2026	89,063	0.27



## CT (Lux) Global Dynamic Real Return

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*	
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				<b>Equities (continued)</b>				
<b>SWITZERLAND</b>				<b>UNITED STATES (continued)</b>				
1,827	DSM-Firmenich AG	252,125	0.78	471	S&P Global Inc.	243,328	0.75	
	<b>Total Switzerland</b>	<b>252,125</b>	<b>0.78</b>	668	Thermo Fisher Scientific Inc.	413,204	1.27	
<b>TAIWAN</b>				2,055	T-Mobile USA Inc.	424,070	1.30	
14,000	Taiwan Semiconductor Manufacturing Company Limited	423,363	1.30	6,264	Uber Technologies Inc.	470,802	1.45	
	<b>Total Taiwan</b>	<b>423,363</b>	<b>1.30</b>	1,619	Union Pacific Corp.	399,051	1.23	
<b>UNITED KINGDOM</b>				1,686	Xylem Inc.	227,661	0.70	
3,871	Ashtead Group plc	300,431	0.93	1,053	Zoetis Inc.	205,735	0.63	
155,704	BT Group plc	308,894	0.95		<b>Total United States</b>	<b>14,025,365</b>	<b>43.13</b>	
9,292	Compass Group plc	298,384	0.92		<b>Total Equities</b>	<b>21,845,265</b>	<b>67.19</b>	
1,804	London Stock Exchange Group plc	247,303	0.76		<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>29,194,443</b>	<b>89.80</b>	
4,728	RELX plc	222,537	0.68		<b>Undertakings for collective investments in transferable securities</b>			
10,476	Shell plc	340,761	1.05		<b>Funds</b>			
	<b>Total United Kingdom</b>	<b>1,718,310</b>	<b>5.29</b>		<b>LUXEMBOURG</b>			
<b>UNITED STATES</b>				26,740	CT (Lux) Enhanced Commodities**	587,748	1.81	
623	Adobe Inc.	322,577	0.99		<b>Total Luxembourg</b>	<b>587,748</b>	<b>1.81</b>	
1,733	Advanced Micro Devices Inc.	284,351	0.87		<b>Total Funds</b>	<b>587,748</b>	<b>1.81</b>	
4,255	Alphabet Inc.	705,692	2.17		<b>Total Undertakings for collective investments in transferable securities</b>	<b>587,748</b>	<b>1.81</b>	
5,314	Amazon.com Inc.	990,158	3.04		<b>Other undertakings for collective investments</b>			
2,575	Apple Inc.	599,975	1.85		<b>Funds</b>			
4,323	Bio-Techne Corp.	345,538	1.06		<b>UNITED KINGDOM</b>			
2,946	Boston Scientific Corp.	246,875	0.76	USD	420,808	CT Emerging Market Local Fund***	1,363,669	4.19
4,589	Cooper Cos Inc.	506,350	1.56		<b>Total United Kingdom</b>	<b>1,363,669</b>	<b>4.19</b>	
310	Crowdstrike Holdings Inc.	86,946	0.27		<b>Total Funds</b>	<b>1,363,669</b>	<b>4.19</b>	
2,867	Dexcom Inc.	192,204	0.59		<b>Total Other undertakings for collective investments</b>	<b>1,363,669</b>	<b>4.19</b>	
1,098	Ecolab Inc.	280,352	0.86		<b>Total value of investments</b>	<b>31,145,860</b>	<b>95.80</b>	
614	Elevance Health Inc.	319,280	0.98		<b>(Total cost: USD 23,697,922)</b>			
396	Eli Lilly & Company	350,832	1.08					
378	Equinix Inc.	335,524	1.03					
1,561	Intercontinental Exchange Inc.	250,759	0.77					
433	Intuit Inc.	268,893	0.83					
353	Intuitive Surgical Inc.	173,418	0.53					
264	Lam Research Corp.	215,445	0.66					
4,335	Marvell Technology Inc.	312,640	0.96					
1,504	Mastercard Inc.	742,675	2.29					
217	MercadoLibre Inc.	445,275	1.37					
5,818	Micron Technology Inc.	603,385	1.86					
3,155	Microsoft Corp.	1,357,596	4.17					
4,374	NextEra Energy Inc.	369,734	1.14					
8,382	NVIDIA Corp.	1,017,911	3.13					
1,831	Procter & Gamble Company	317,129	0.98					

\*Minor differences due to rounding.

\*\*See note 17.

\*\*\*Related party fund.

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

## CT (Lux) Global Multi Asset Income

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds</b>				<b>Bonds (continued)</b>					
<b>AUSTRALIA</b>				<b>FRANCE (continued)</b>					
EUR	100,000	APA Infrastructure Limited 0.75% 15/03/2029	100,316	0.09	EUR	100,000	Electricite de France SA 4.13% 17/06/2031	116,254	0.11
USD	77,000	Ausgrid Finance Pty Limited 4.35% 01/08/2028	76,390	0.07	EUR	200,000	Electricite de France SA - Perp FRN	215,621	0.22
EUR	100,000	Goodman Australia Finance Pty Limited 4.25% 03/05/2030	115,937	0.12	EUR	100,000	Electricite de France SA - Perp FRN	111,997	0.11
		<b>Total Australia</b>	<b>292,643</b>	<b>0.28</b>	EUR	200,000	Electricite de France SA - Perp FRN	226,476	0.23
<b>BELGIUM</b>				<b>FRANCE (continued)</b>					
EUR	100,000	Azelis Finance NV 4.75% 25/09/2029	113,438	0.11	GBP	200,000	Electricite de France SA - Perp FRN	261,979	0.27
EUR	100,000	Syensqo SA - Perp FRN	109,126	0.11	EUR	100,000	Elior Group SA 3.75% 15/07/2026	110,513	0.11
		<b>Total Belgium</b>	<b>222,564</b>	<b>0.22</b>	EUR	100,000	Emeria SASU 7.75% 31/03/2028	106,355	0.10
<b>CANADA</b>				<b>FRANCE (continued)</b>					
USD	31,000	Enbridge Inc. 5.70% 08/03/2033	32,712	0.03	EUR	187,000	Forvia SE 2.75% 15/02/2027	200,703	0.19
EUR	172,000	Primo Water Holdings Inc. 3.88% 31/10/2028	189,322	0.18	EUR	100,000	Forvia SE 5.50% 15/06/2031	110,877	0.11
		<b>Total Canada</b>	<b>222,034</b>	<b>0.21</b>	EUR	200,000	Iliad Holding SASU 5.13% 15/10/2026	226,046	0.23
<b>CAYMAN ISLANDS</b>				<b>FRANCE (continued)</b>					
GBP	112,000	Southern Water Services Finance Limited 2.38% 28/05/2028	120,002	0.11	EUR	100,000	iliad SA 5.38% 14/06/2027	115,986	0.11
		<b>Total Cayman Islands</b>	<b>120,002</b>	<b>0.11</b>	EUR	100,000	iliad SA 5.38% 15/02/2029	116,823	0.11
<b>FINLAND</b>				<b>FRANCE (continued)</b>					
EUR	100,000	OP Corporate Bank plc 0.10% 16/11/2027	103,050	0.10	EUR	100,000	iliad SA 5.63% 15/02/2030	117,879	0.11
		<b>Total Finland</b>	<b>103,050</b>	<b>0.10</b>	EUR	100,000	Loxam SAS 6.38% 31/05/2029	116,847	0.11
<b>FRANCE</b>				<b>FRANCE (continued)</b>					
EUR	100,000	Altice France SA 4.00% 15/07/2029	78,525	0.08	EUR	100,000	Paprec Holding SA 6.50% 17/11/2027	118,243	0.12
EUR	100,000	Altice France SA 4.13% 15/01/2029	78,616	0.08	EUR	100,000	Paprec Holding SA 7.25% 17/11/2029	118,654	0.11
EUR	104,000	Altice France SA 4.25% 15/10/2029	81,676	0.08	EUR	100,000	Renault SA 2.50% 02/06/2027	108,578	0.11
EUR	100,000	BPCE SA 3.88% 25/01/2036	115,839	0.11	EUR	100,000	Rexel SA 5.25% 15/09/2030	116,562	0.11
EUR	192,000	CAB SELAS 3.38% 01/02/2028	198,569	0.19	EUR	100,000	Valeo SE 4.50% 11/04/2030	109,601	0.11
EUR	100,000	Constellium SE 5.38% 15/08/2032	115,138	0.11	EUR	100,000	Valeo SE 5.38% 28/05/2027	115,310	0.11
EUR	100,000	Crown European Holdings SACA 4.50% 15/01/2030	114,317	0.11	EUR	100,000	Veolia Environnement SA - Perp FRN	104,018	0.10
					EUR	100,000	Veolia Environnement SA - Perp FRN	118,857	0.12
							<b>Total France</b>	<b>3,846,859</b>	<b>3.77</b>
<b>GERMANY</b>				<b>GERMANY</b>					
EUR	100,000	alstria office REIT-AG 1.50% 23/06/2026	106,498	0.10	EUR	100,000	alstria office REIT-AG 1.50% 23/06/2026	106,498	0.10
EUR	100,000	Amprion GmbH 3.97% 22/09/2032	116,712	0.11	EUR	100,000	Amprion GmbH 3.97% 22/09/2032	116,712	0.11
EUR	200,000	Bayer AG FRN 25/03/2082	220,892	0.22	EUR	200,000	Bayer AG FRN 25/03/2082	220,892	0.22
EUR	130,000	Cheplapharm Arzneimittel GmbH 3.50% 11/02/2027	142,926	0.14	EUR	130,000	Cheplapharm Arzneimittel GmbH 3.50% 11/02/2027	142,926	0.14
EUR	100,000	Cheplapharm Arzneimittel GmbH 7.50% 15/05/2030	117,885	0.11	EUR	100,000	Cheplapharm Arzneimittel GmbH 7.50% 15/05/2030	117,885	0.11
EUR	100,000	Commerzbank AG FRN 29/12/2031	106,221	0.10	EUR	100,000	Commerzbank AG FRN 29/12/2031	106,221	0.10
EUR	100,000	Commerzbank AG FRN 16/07/2032	114,410	0.11	EUR	100,000	Commerzbank AG FRN 16/07/2032	114,410	0.11

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## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>GERMANY (continued)</b>				<b>IRELAND</b>					
EUR	111,000	Gruenthal GmbH 4.13% 15/05/2028	123,955	0.12	EUR	140,000	eircom Finance DAC 3.50% 15/05/2026	155,198	0.15
EUR	100,000	Gruenthal GmbH 4.13% 15/05/2028	111,671	0.11	EUR	100,000	Flutter Treasury DAC 5.00% 29/04/2029	115,238	0.11
EUR	100,000	HT Troplast GmbH 9.38% 15/07/2028	115,376	0.11	GBP	29,000	GE Capital UK Funding Unlimited 5.88% 18/01/2033	40,522	0.04
EUR	155,000	IHO Verwaltungs GmbH 8.75% 15/05/2028	181,611	0.17	USD	59,000	Johnson Controls International plc 5.50% 19/04/2029	61,768	0.06
EUR	100,000	Mahle GmbH 2.38% 14/05/2028	96,799	0.09	EUR	100,000	Permanent TSB Group Holdings plc FRN 25/04/2028	119,918	0.12
EUR	100,000	Motel One GmbH 7.75% 02/04/2031	117,883	0.12			<b>Total Ireland</b>	<b>492,644</b>	<b>0.48</b>
EUR	115,000	Novelis Sheet Ingot GmbH 3.38% 15/04/2029	122,955	0.12					
EUR	40,000	ProGroup AG 5.13% 15/04/2029	43,815	0.04					
EUR	54,000	ProGroup AG 5.38% 15/04/2031	58,907	0.06					
EUR	100,000	Schaeffler AG 3.38% 12/10/2028	108,284	0.11					
EUR	100,000	Techem Verwaltungsgesellschaft 675 mbH 5.38% 15/07/2029	114,044	0.11					
EUR	94,500	TK Elevator Holdingco GmbH 6.63% 15/07/2028	105,459	0.10					
EUR	100,000	TUI AG 5.88% 15/03/2029	116,324	0.11					
EUR	100,000	TUI Cruises GmbH 6.25% 15/04/2029	117,512	0.11					
EUR	100,000	Vier Gas Transport GmbH 4.63% 26/09/2032	120,964	0.12					
EUR	100,000	Vonovia SE 5.00% 23/11/2030	120,467	0.11					
EUR	100,000	WEPA Hygieneprodukte GmbH 5.63% 15/01/2031	114,387	0.11					
EUR	100,000	ZF Finance GmbH 2.25% 03/05/2028	101,042	0.10					
EUR	100,000	ZF Finance GmbH 3.75% 21/09/2028	105,376	0.10					
		<b>Total Germany</b>	<b>3,022,375</b>	<b>2.91</b>					
<b>GIBRALTAR</b>				<b>JAPAN</b>					
EUR	130,000	888 Acquisitions Limited 7.56% 15/07/2027	142,577	0.14	EUR	100,000	SoftBank Group Corp. 3.13% 19/09/2025	110,217	0.11
GBP	100,000	888 Acquisitions Limited 10.75% 15/05/2030	136,711	0.13					
		<b>Total Gibraltar</b>	<b>279,288</b>	<b>0.27</b>				<b>Total Japan</b>	<b>110,217</b>
<b>GREECE</b>				<b>JERSEY - CHANNEL ISLANDS</b>					
EUR	100,000	Eurobank SA FRN 28/11/2029	120,624	0.12	GBP	100,000	Aston Martin Capital Holdings Limited 10.38% 31/03/2029	133,782	0.13
		<b>Total Greece</b>	<b>120,624</b>	<b>0.12</b>	EUR	100,000	Avis Budget Finance plc 7.00% 28/02/2029	111,566	0.11
					EUR	100,000	Heathrow Funding Limited 1.13% 08/10/2030	98,463	0.10
					GBP	50,000	Heathrow Funding Limited 6.45% 10/12/2031	72,010	0.07

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## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>JERSEY - CHANNEL ISLANDS (continued)</b>				<b>LUXEMBOURG (continued)</b>					
EUR	100,000	Kane Bidco Limited 5.00% 15/02/2027	110,509	0.11	EUR	100,700	Vivion Investments Sarl 8.00% 31/08/2028	108,560	0.11
<b>Total Jersey - Channel Islands</b>				<b>526,330</b>	<b>0.52</b>	<b>Total Luxembourg</b>		<b>2,924,569</b>	<b>2.87</b>
<b>LUXEMBOURG</b>				<b>MEXICO</b>					
EUR	130,000	Altice Financing SA 2.25% 15/01/2025	143,237	0.14	EUR	100,000	Petroleos Mexicanos 2.75% 21/04/2027	103,177	0.10
EUR	100,000	Aroundtown Finance Sarl - Perp FRN	104,139	0.10	EUR	149,000	Petroleos Mexicanos 4.75% 26/02/2029	154,189	0.15
EUR	100,000	Aroundtown SA 1.45% 09/07/2028	101,250	0.10	<b>Total Mexico</b>		<b>257,366</b>	<b>0.25</b>	
EUR	100,000	Aroundtown SA 4.80% 16/07/2029	113,090	0.11	<b>NETHERLANDS</b>				
GBP	100,000	B&M European Value Retail SA 8.13% 15/11/2030	143,952	0.13	EUR	137,000	Ashland Services BV 2.00% 30/01/2028	143,363	0.14
EUR	141,000	Canpack SA 2.38% 01/11/2027	150,836	0.15	EUR	100,000	Darling Global Finance BV 3.63% 15/05/2026	111,336	0.11
EUR	100,000	Cirsa Finance International Sarl 6.50% 15/03/2029	116,796	0.11	EUR	100,000	Digital Intrepid Holding BV 1.38% 18/07/2032	94,282	0.09
EUR	100,000	Cirsa Finance International Sarl 7.88% 31/07/2028	118,609	0.12	EUR	100,000	Dufry One BV 4.75% 18/04/2031	115,368	0.11
EUR	100,000	CPI Property Group SA 1.63% 23/04/2027	104,823	0.10	GBP	38,000	E.ON International Finance BV 6.25% 03/06/2030	54,427	0.05
EUR	100,000	CPI Property Group SA 1.63% 23/04/2027	104,823	0.10	EUR	100,000	House of HR Group BV 9.00% 03/11/2029	112,071	0.11
EUR	100,000	CPI Property Group SA 1.75% 14/01/2030	89,947	0.09	EUR	100,000	IGT Lottery Holdings BV 4.25% 15/03/2030	112,692	0.11
EUR	100,000	CPI Property Group SA 6.00% 27/01/2032	107,723	0.11	EUR	100,000	Koninklijke KPN NV - Perp FRN	114,812	0.11
EUR	100,000	CPI Property Group SA - Perp FRN	99,572	0.10	EUR	100,000	Naturgy Finance Iberia SA - Perp FRN	107,862	0.11
EUR	100,000	Ephios Subco 3 Sarl 7.88% 31/01/2031	120,398	0.12	EUR	100,000	Repsol International Finance BV - Perp FRN	107,914	0.11
EUR	100,000	Eurofins Scientific SE - Perp FRN	109,456	0.11	EUR	100,000	Swisscom Finance BV 3.50% 29/11/2031	115,061	0.11
EUR	100,000	Eurofins Scientific SE - Perp FRN	118,324	0.12	EUR	100,000	Telefonica Europe BV - Perp FRN	106,528	0.10
EUR	100,000	Grand City Properties SA 0.13% 11/01/2028	99,903	0.10	EUR	100,000	Telefonica Europe BV - Perp FRN	106,528	0.10
EUR	229,000	InPost SA 2.25% 15/07/2027	245,144	0.24	EUR	100,000	Telefonica Europe BV - Perp FRN	117,031	0.11
EUR	140,000	Loarre Investments Sarl 6.50% 15/05/2029	162,902	0.16	EUR	100,000	Telefonica Europe BV - Perp FRN	123,191	0.12
EUR	100,000	Matterhorn Telecom SA 4.00% 15/11/2027	111,301	0.11	EUR	100,000	Telefonica Europe BV - Perp FRN	122,731	0.12
EUR	100,000	Sani 7.25% 31/07/2030	114,628	0.11	EUR	200,000	TenneT Holding BV - Perp FRN	226,011	0.23
EUR	91,000	Telecom Italia Finance SA 7.75% 24/01/2033	125,189	0.12	EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 3.75% 09/05/2027	110,905	0.11
EUR	100,000	Telenet Finance Luxembourg Notes Sarl 3.50% 01/03/2028	109,967	0.11					

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## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>NETHERLANDS (continued)</b>				<b>SINGAPORE (continued)</b>					
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 4.38% 09/05/2030	111,392	0.11	USD	40,000	Pfizer Investment Enterprises Pte Limited 5.30% 19/05/2053	41,445	0.04
EUR	100,000	Teva Pharmaceutical Finance Netherlands II BV 7.38% 15/09/2029	125,578	0.12	USD	34,000	Pfizer Investment Enterprises Pte Limited 5.34% 19/05/2063	34,947	0.03
EUR	100,000	Triodos Bank NV FRN 05/02/2032	100,009	0.10	<b>Total Singapore</b>				
EUR	100,000	United Group BV 3.13% 15/02/2026	110,393	0.11	<b>124,397 0.12</b>				
EUR	120,000	United Group BV 4.00% 15/11/2027	131,071	0.13	<b>SPAIN</b>				
EUR	100,000	United Group BV 6.75% 15/02/2031	116,094	0.11	EUR	100,000	Banco de Credito Social Cooperativo SA FRN 27/11/2031	111,810	0.11
EUR	100,000	Volkswagen International Finance NV 3.25% 18/11/2030	109,496	0.11	EUR	40,916	Grifols SA 1.63% 15/02/2025	45,078	0.04
EUR	100,000	VZ Vendor Financing II BV 2.88% 15/01/2029	103,205	0.10	EUR	144,000	Grifols SA 3.88% 15/10/2028	149,368	0.15
EUR	100,000	ZF Europe Finance BV 2.00% 23/02/2026	108,087	0.11	EUR	100,000	Grifols SA 7.50% 01/05/2030	118,626	0.12
EUR	100,000	ZF Europe Finance BV 4.75% 31/01/2029	108,549	0.11	EUR	100,000	Grupo Antolin-Irausa SA 10.38% 30/01/2030	102,527	0.10
EUR	100,000	ZF Europe Finance BV 6.13% 13/03/2029	114,054	0.11	EUR	100,000	Kaixo Bondco Telecom SA 5.13% 30/09/2029	111,828	0.11
EUR	100,000	Ziggo BV 2.88% 15/01/2030	103,302	0.10	EUR	172,000	Lorca Telecom Bondco SA 4.00% 18/09/2027	190,883	0.19
<b>Total Netherlands</b>				<b>3.37</b>	EUR	100,000	Lorca Telecom Bondco SA 5.75% 30/04/2029	116,669	0.11
<b>NORWAY</b>					EUR	100,000	Unicaja Banco SA FRN 15/11/2027	120,122	0.12
EUR	100,000	DNB Bank ASA FRN 21/09/2027	112,304	0.11	<b>Total Spain</b>				
<b>Total Norway</b>				<b>0.11</b>	<b>1,066,911 1.05</b>				
<b>PANAMA</b>					<b>SWEDEN</b>				
EUR	100,000	Carnival Corp. 5.75% 15/01/2030	119,645	0.12	EUR	100,000	Assemblin Caverion Group AB 6.25% 01/07/2030	114,735	0.11
<b>Total Panama</b>				<b>0.12</b>	EUR	100,000	Heimstaden AB 4.25% 09/03/2026	100,978	0.09
<b>PORTUGAL</b>					EUR	100,000	Heimstaden AB 4.38% 06/03/2027	98,218	0.10
EUR	100,000	EDP SA FRN 14/03/2082	105,445	0.10	EUR	100,000	Heimstaden Bostad AB - Perp FRN	98,570	0.10
EUR	100,000	EDP SA FRN 16/09/2054	111,936	0.11	EUR	100,000	Verisure Holding AB 7.13% 01/02/2028	116,586	0.11
EUR	100,000	EDP SA FRN 29/05/2054	113,072	0.11	EUR	155,000	Verisure Midholding AB 5.25% 15/02/2029	172,394	0.17
EUR	100,000	EDP SA FRN 23/04/2083	117,748	0.11	<b>Total Sweden</b>				
<b>Total Portugal</b>				<b>0.43</b>	<b>701,481 0.68</b>				
<b>SINGAPORE</b>					<b>UNITED KINGDOM</b>				
USD	47,000	Pfizer Investment Enterprises Pte Limited 4.75% 19/05/2033	48,005	0.05	EUR	100,000	Amber Finco plc 6.63% 15/07/2029	116,976	0.11
					USD	200,000	BAE Systems plc 5.13% 26/03/2029	205,900	0.20
					GBP	100,000	Barclays plc 3.25% 12/02/2027	129,214	0.13
					EUR	103,000	BCP V Modular Services Finance II plc 4.75% 30/11/2028	111,901	0.11

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## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED KINGDOM (continued)</b>				<b>UNITED KINGDOM (continued)</b>					
EUR	142,000	BP Capital Markets plc - Perp FRN	157,017	0.15	GBP	311,000	Virgin Media Secured Finance plc 5.25% 15/05/2029	393,488	0.39
USD	6,000	BP Capital Markets plc - Perp FRN	5,950	0.01	GBP	155,000	Vodafone Group plc FRN 03/10/2078	206,304	0.20
GBP	19,400	Broadgate Financing plc 5.00% 05/10/2033	25,602	0.02	USD	30,000	Vodafone Group plc 5.75% 28/06/2054	31,139	0.03
EUR	100,000	Cadent Finance plc 0.63% 19/03/2030	96,909	0.09	EUR	181,000	Vodafone Group plc FRN 30/08/2084	222,532	0.22
GBP	100,000	Co-Operative Bank Holdings plc FRN 06/04/2027	135,245	0.13	<b>Total United Kingdom</b>			<b>4,685,352</b>	<b>4.58</b>
GBP	137,000	Deuce Finco plc 5.50% 15/06/2027	180,655	0.18	<b>UNITED STATES</b>				
EUR	100,000	Drax Finco plc 5.88% 15/04/2029	116,984	0.11	USD	25,000	AbbVie Inc. 5.05% 15/03/2034	26,127	0.03
EUR	109,000	EC Finance plc 3.00% 15/10/2026	118,245	0.12	USD	12,000	AbbVie Inc. 5.40% 15/03/2054	12,752	0.01
EUR	100,000	Experian Finance plc 3.38% 10/10/2034	112,285	0.11	USD	9,000	AbbVie Inc. 5.50% 15/03/2064	9,625	0.01
EUR	19,000	HBOS plc FRN 18/03/2030	21,234	0.02	USD	22,000	AEP Texas Inc. 3.45% 15/05/2051	15,844	0.02
GBP	100,000	Heathrow Finance plc 6.63% 01/03/2031	134,349	0.13	USD	126,000	Amazon.com Inc. 4.70% 01/12/2032	131,128	0.14
GBP	100,000	HSBC Holdings plc FRN 16/11/2034	147,899	0.14	USD	23,000	Amgen Inc. 2.20% 21/02/2027	22,033	0.02
EUR	150,000	INEOS Finance plc 6.38% 15/04/2029	173,048	0.17	USD	15,000	Amgen Inc. 3.15% 21/02/2040	12,052	0.01
EUR	100,000	INEOS Quattro Finance 2 plc 2.50% 15/01/2026	111,214	0.11	USD	12,000	Amgen Inc. 4.20% 22/02/2052	10,254	0.01
GBP	187,000	Iron Mountain UK plc 3.88% 15/11/2025	247,963	0.24	USD	10,000	Amgen Inc. 4.88% 01/03/2053	9,430	0.01
EUR	100,000	Jaguar Land Rover Automotive plc 4.50% 15/07/2028	112,451	0.11	USD	59,000	Amgen Inc. 5.25% 02/03/2030	61,582	0.06
GBP	200,000	Jerrold Finco plc 5.25% 15/01/2027	264,589	0.27	USD	112,000	Amgen Inc. 5.25% 02/03/2033	116,729	0.11
EUR	100,000	National Grid Electricity Transmission plc 0.82% 07/07/2032	92,701	0.09	USD	12,000	Amgen Inc. 5.65% 02/03/2053	12,656	0.01
EUR	100,000	Nationwide Building Society 0.25% 14/09/2028	100,866	0.10	USD	75,000	Amgen Inc. 5.75% 02/03/2063	78,840	0.08
GBP	107,000	Pinewood Finco plc 6.00% 27/03/2030	144,213	0.15	EUR	219,000	Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	222,246	0.22
EUR	175,000	Pinnacle Bidco plc 8.25% 11/10/2028	207,306	0.20	USD	114,000	Astrazeneca Finance LLC 4.88% 03/03/2028	117,212	0.11
GBP	100,000	Premier Foods Finance plc 3.50% 15/10/2026	131,414	0.13	USD	63,000	AT&T Inc. 3.50% 15/09/2053	46,366	0.05
GBP	10,000	Santander UK plc - Perp 10.06%	19,919	0.02	USD	44,000	AT&T Inc. 4.90% 15/08/2037	43,767	0.04
EUR	100,000	Synthomer plc 7.38% 02/05/2029	116,913	0.11	EUR	158,000	Avantor Funding Inc. 2.63% 01/11/2025	174,919	0.17
GBP	100,000	Telereal Securitisation plc FRN 10/12/2033	127,868	0.12	USD	30,000	Bank of America Corp. FRN 21/07/2032	26,005	0.03
EUR	100,000	Thames Water Utilities Finance plc 0.88% 31/01/2028	80,774	0.08	USD	53,000	Bank of America Corp. FRN 13/02/2031	48,084	0.05
EUR	100,000	Victoria plc 3.75% 15/03/2028	84,285	0.08	USD	51,000	Bank of America Corp. FRN 29/04/2031	46,310	0.05
					USD	66,000	Bank of America Corp. FRN 11/03/2032	58,928	0.06
					USD	30,000	Bank of America Corp. FRN 04/02/2033	26,915	0.03
					USD	42,000	Bank of America Corp. FRN 23/07/2030	39,786	0.04
					USD	45,000	Berkshire Hathaway Finance Corp. 3.85% 15/03/2052	38,088	0.04

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## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>			
<b>UNITED STATES (continued)</b>				<b>UNITED STATES (continued)</b>			
USD	25,000 Boeing Company 3.95% 01/08/2059	17,100	0.02	USD	26,000 Goodman USA Finance Three LLC 3.70% 15/03/2028	25,178	0.02
USD	12,000 Boeing Company 5.93% 01/05/2060	11,526	0.01	USD	20,000 HCA Inc. 5.88% 01/02/2029	20,975	0.02
USD	17,000 Boeing Company 7.01% 01/05/2064	18,728	0.02	EUR	100,000 Helios Software Holdings Inc. 7.88% 01/05/2029	113,658	0.12
USD	39,000 Bristol-Myers Squibb Company 5.20% 22/02/2034	41,171	0.04	USD	20,000 Humana Inc. 5.75% 15/04/2054	20,514	0.02
USD	38,000 Bristol-Myers Squibb Company 5.55% 22/02/2054	40,348	0.04	USD	14,000 Indiana Michigan Power Company 5.63% 01/04/2053	14,854	0.01
USD	35,000 Bristol-Myers Squibb Company 5.65% 22/02/2064	37,162	0.04	USD	36,000 Intel Corp. 4.75% 25/03/2050	31,178	0.03
USD	12,000 Broadcom Inc. 4.15% 15/11/2030	11,826	0.01	EUR	200,000 IQVIA Inc. 2.25% 15/01/2028	213,000	0.21
USD	26,000 Broadcom Inc. 5.15% 15/11/2031	26,973	0.03	EUR	116,000 IQVIA Inc. 2.25% 15/03/2029	121,339	0.12
USD	44,000 Campbell Soup Company 5.40% 21/03/2034	46,085	0.04	EUR	100,000 IQVIA Inc. 2.88% 15/06/2028	108,403	0.11
EUR	100,000 Catalent Pharma Solutions Inc. 2.38% 01/03/2028	109,807	0.11	USD	40,000 JPMorgan Chase & Company FRN 04/02/2032	34,424	0.03
USD	27,000 Centene Corp. 2.50% 01/03/2031	23,262	0.02	USD	109,000 JPMorgan Chase & Company FRN 22/04/2032	97,192	0.09
USD	36,000 Centene Corp. 3.00% 15/10/2030	32,238	0.03	USD	33,000 JPMorgan Chase & Company FRN 25/01/2033	29,741	0.03
USD	18,000 Charter Communications Operating LLC 3.90% 01/06/2052	11,818	0.01	USD	26,000 JPMorgan Chase & Company FRN 22/04/2035	28,032	0.03
USD	40,000 Charter Communications Operating LLC 3.95% 30/06/2062	24,831	0.02	USD	78,000 Kinder Morgan Energy Partners LP 5.00% 01/03/2043	71,869	0.07
USD	43,000 Cigna Group 5.00% 15/05/2029	44,302	0.04	USD	10,000 Kroger Company 5.50% 15/09/2054	10,085	0.01
USD	17,000 Cigna Group 5.13% 15/05/2031	17,766	0.02	USD	26,000 Lowe's Cos Inc. 5.15% 01/07/2033	27,118	0.03
USD	43,000 Cisco Systems Inc. 4.95% 26/02/2031	44,969	0.04	USD	7,000 Lowe's Cos Inc. 5.75% 01/07/2053	7,395	0.01
USD	13,000 Commonwealth Edison Company 5.30% 01/02/2053	13,369	0.01	USD	45,000 Lowe's Cos Inc. 5.80% 15/09/2062	47,256	0.05
EUR	100,000 Coty Inc. 4.50% 15/05/2027	113,748	0.11	USD	10,000 LYB International Finance III LLC 4.20% 01/05/2050	8,228	0.01
EUR	100,000 Coty Inc. 5.75% 15/09/2028	116,603	0.11	USD	23,000 LYB International Finance III LLC 5.63% 15/05/2033	24,434	0.02
USD	11,000 CSX Corp. 4.90% 15/03/2055	10,843	0.01	USD	18,000 Microchip Technology Inc. 5.05% 15/03/2029	18,523	0.02
USD	25,000 Diamondback Energy Inc. 5.40% 18/04/2034	25,581	0.02	USD	25,000 NiSource Inc. 4.38% 15/05/2047	21,924	0.02
USD	30,000 Emera USA Finance LP 4.75% 15/06/2046	26,845	0.03	USD	84,000 NiSource Inc. 4.80% 15/02/2044	79,099	0.08
USD	169,000 Eversource Energy 2.55% 15/03/2031	148,349	0.14	USD	14,000 NiSource Inc. 5.00% 15/06/2052	13,460	0.01
USD	23,000 Eversource Energy 5.45% 01/03/2028	23,853	0.02	USD	28,000 NiSource Inc. 5.40% 30/06/2033	29,210	0.03
USD	20,000 Federal Home Loan 5.50% 15/07/2036	22,765	0.02	USD	11,000 Occidental Petroleum Corp. 5.38% 01/01/2032	11,158	0.01
USD	25,000 Ford Motor Credit Company LLC 7.35% 04/11/2027	26,582	0.03	USD	38,000 Occidental Petroleum Corp. 5.55% 01/10/2034	38,729	0.04
USD	19,000 Georgia Power Company 3.70% 30/01/2050	15,180	0.01	USD	29,000 Oracle Corp. 3.60% 01/04/2040	24,136	0.02
				USD	29,000 Oracle Corp. 3.65% 25/03/2041	24,062	0.02
				USD	49,000 Oracle Corp. 5.50% 27/09/2064	48,973	0.05
				EUR	100,000 Organon & Company 2.88% 30/04/2028	107,045	0.10

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## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED STATES (continued)</b>				<b>UNITED STATES (continued)</b>					
USD	70,000	Pacific Gas and Electric Company 4.95% 01/07/2050	63,659	0.06	USD	50,000	Williams Cos Inc. 4.85% 01/03/2048	45,707	0.04
USD	10,000	PacifiCorp 4.13% 15/01/2049	8,318	0.01					
USD	10,000	PacifiCorp 5.50% 15/05/2054	10,060	0.01			<b>Total United States</b>	<b>4,875,738</b>	<b>4.77</b>
USD	20,000	Paramount Global 4.38% 15/03/2043	14,804	0.01			<b>Total Bonds</b>	<b>29,434,135</b>	<b>28.72</b>
USD	76,000	PepsiCo Inc. 4.50% 17/07/2029	78,299	0.08			<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>		
USD	17,000	PepsiCo Inc. 5.25% 17/07/2054	18,021	0.02			<b>AUSTRALIA</b>		
USD	20,000	Piedmont Natural Gas Company Inc. 3.35% 01/06/2050	14,404	0.01	AUD	106,000	New South Wales Treasury Corp. 2.50% 22/11/2032	63,728	0.06
USD	19,000	Plains All American Pipeline LP 4.70% 15/06/2044	16,789	0.02	AUD	101,000	Treasury Corp. of Victoria 2.00% 17/09/2035	52,558	0.05
USD	56,000	Public Service Electric and Gas Company 4.65% 15/03/2033	56,799	0.06			<b>Total Australia</b>	<b>116,286</b>	<b>0.11</b>
USD	28,000	RELX Capital Inc. 4.75% 20/05/2032	28,349	0.03			<b>AUSTRIA</b>		
USD	16,000	Republic Services Inc. 4.88% 01/04/2029	16,452	0.02	EUR	27,000	Republic of Austria Government Bond 0.50% 20/02/2029	27,962	0.03
USD	60,000	RTX Corp. 1.90% 01/09/2031	51,057	0.05	EUR	10,000	Republic of Austria Government Bond 1.50% 02/11/2086	6,894	0.01
USD	13,000	Southern California Gas Company 3.95% 15/02/2050	10,655	0.01	EUR	113,000	Republic of Austria Government Bond 2.90% 20/02/2034	128,876	0.13
USD	20,000	Thermo Fisher Scientific Inc. 4.98% 10/08/2030	20,860	0.02	EUR	149,000	Republic of Austria Government Bond 3.45% 20/10/2030	176,039	0.17
GBP	50,000	Time Warner Cable LLC 5.75% 02/06/2031	64,880	0.06			<b>Total Austria</b>	<b>339,771</b>	<b>0.34</b>
USD	23,000	T-Mobile USA Inc. 2.63% 15/02/2029	21,441	0.02			<b>CANADA</b>		
USD	42,000	T-Mobile USA Inc. 2.88% 15/02/2031	38,202	0.04	CAD	105,000	Canada Housing Trust No 1 1.10% 15/03/2031	69,045	0.07
USD	26,000	T-Mobile USA Inc. 4.95% 15/03/2028	26,610	0.03	CAD	85,000	Canada Housing Trust No 1 3.50% 15/12/2034	63,487	0.06
USD	60,000	UnitedHealth Group Inc. 5.30% 15/02/2030	63,340	0.06	CAD	8,000	Canadian Government Bond 2.00% 01/12/2051	4,699	0.00
USD	71,000	UnitedHealth Group Inc. 5.75% 15/07/2064	76,782	0.07	CAD	7,000	Canadian Government Bond 2.75% 01/12/2048	4,849	0.00
USD	30,000	Verizon Communications Inc. 2.36% 15/03/2032	25,861	0.03	USD	80,000	Province of Ontario Canada 1.13% 07/10/2030	68,289	0.07
USD	45,000	Verizon Communications Inc. 4.40% 01/11/2034	43,984	0.04			<b>Total Canada</b>	<b>210,369</b>	<b>0.20</b>
USD	5,000	Voya Financial Inc. 5.00% 20/09/2034	4,977	0.00			<b>FRANCE</b>		
USD	29,000	Warnermedia Holdings Inc. 5.14% 15/03/2052	22,392	0.02	USD	200,000	Caisse d'Amortissement de la Dette Sociale 1.38% 20/01/2031	171,811	0.16
USD	42,000	Warnermedia Holdings Inc. 5.39% 15/03/2062	32,297	0.03	EUR	11,000	French Republic (Govt of) 1.50% 25/05/2031	11,468	0.01
USD	20,000	Western Midstream Operating LP 5.30% 01/03/2048	18,239	0.02			<b>Total France</b>	<b>183,279</b>	<b>0.17</b>

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## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>				<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>					
<b>GERMANY</b>				<b>SUPRANATIONAL</b>					
EUR	61,000	Bundesrepublik Deutschland Bundesanleihe 2.50% 15/08/2054	68,697	0.07	USD	80,000	Asian Development Bank 0.75% 08/10/2030	67,481	0.07
AUD	20,000	Kreditanstalt fuer Wiederaufbau 4.65% 28/02/2031	14,212	0.01	GBP	49,000	Asian Infrastructure Investment Bank 4.38% 11/06/2026	65,824	0.07
<b>Total Germany</b>					USD	25,000	European Investment Bank 0.63% 21/10/2027	22,859	0.02
			<b>82,909</b>	<b>0.08</b>	USD	25,000	European Investment Bank 1.63% 13/05/2031	21,951	0.02
<b>ITALY</b>					EUR	97,000	European Union 0.00% 04/07/2029	97,157	0.09
EUR	23,000	Italy Buoni Poliennali Del Tesoro 2.45% 01/09/2033	24,210	0.02	EUR	98,000	European Union 1.63% 04/12/2029	105,222	0.10
EUR	3,000	Italy Buoni Poliennali Del Tesoro 4.00% 30/04/2035	3,537	0.00	EUR	76,000	European Union 2.50% 04/12/2031	84,632	0.08
<b>Total Italy</b>					EUR	6,000	European Union 2.63% 04/02/2048	6,036	0.01
			<b>27,747</b>	<b>0.02</b>	EUR	16,803	European Union 3.25% 04/02/2050	18,632	0.02
<b>JAPAN</b>					EUR	31,000	European Union 3.38% 04/10/2039	35,615	0.03
JPY	10,000,000	Japan Government Forty Year Bond 0.40% 20/03/2056	42,514	0.04	EUR	8,000	European Union 3.38% 05/10/2054	8,956	0.01
JPY	7,950,000	Japan Government Forty Year Bond 0.50% 20/03/2059	33,176	0.03	USD	40,000	Inter-American Development Bank 1.13% 13/01/2031	34,208	0.03
JPY	800,000	Japan Government Thirty Year Bond 0.40% 20/06/2049	3,912	0.00	USD	80,000	International Bank for Reconstruction & Development 0.88% 14/05/2030	68,699	0.07
JPY	1,300,000	Japan Government Thirty Year Bond 0.60% 20/09/2050	6,538	0.01	AUD	70,000	International Finance Corp. 1.50% 15/04/2035	36,206	0.04
<b>Total Japan</b>					<b>Total Supranational</b>			<b>673,478</b>	<b>0.66</b>
			<b>86,140</b>	<b>0.08</b>					
<b>NETHERLANDS</b>					<b>UNITED KINGDOM</b>				
EUR	60,000	Netherlands Government Bond 0.00% 15/07/2031	57,618	0.06	GBP	41,000	United Kingdom Gilt 0.50% 22/10/2061	16,796	0.02
EUR	7,000	Netherlands Government Bond 2.50% 15/07/2034	7,866	0.01	GBP	40,000	United Kingdom Gilt 1.25% 22/10/2041	33,641	0.03
EUR	22,000	Netherlands Government Bond 2.75% 15/01/2047	24,871	0.02	GBP	4,023,000	United Kingdom Gilt 1.25% 31/07/2051	2,661,701	2.60
<b>Total Netherlands</b>					GBP	43,000	United Kingdom Gilt 1.75% 07/09/2037	43,909	0.04
			<b>90,355</b>	<b>0.09</b>	GBP	35,000	United Kingdom Gilt 4.25% 31/07/2034	47,855	0.05
<b>SPAIN</b>					GBP	11,000	United Kingdom Gilt 4.38% 31/07/2054	14,229	0.01
EUR	45,000	Instituto de Credito Oficial 0.00% 30/04/2027	47,156	0.05	GBP	350,000	United Kingdom Inflation-Linked Gilt 0.16% 22/03/2051	448,128	0.44
EUR	20,000	Instituto de Credito Oficial 3.05% 30/04/2031	22,894	0.02	<b>Total United Kingdom</b>			<b>3,266,259</b>	<b>3.19</b>
EUR	92,000	Spain Government Bond 3.45% 31/10/2034	107,287	0.10					
<b>Total Spain</b>									
			<b>177,337</b>	<b>0.17</b>					

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## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*	
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>				<b>Equities (continued)</b>				
<b>UNITED STATES</b>				<b>BELGIUM</b>				
USD	99,000	United States Treasury Inflation Indexed Bonds 1.88% 15/07/2034	101,609	0.10	3,495	KBC Ancora	189,179	0.19
USD	40,000	United States Treasury Note 0.25% 30/09/2025	38,564	0.04	2,375	Melexis NV	196,543	0.19
USD	51,000	United States Treasury Note 0.63% 15/08/2030	42,989	0.04	<b>Total Belgium</b>			
USD	28,000	United States Treasury Note 0.88% 15/11/2030	23,840	0.02	<b>385,722 0.38</b>			
USD	40,100	United States Treasury Note 1.13% 15/08/2040	26,293	0.03	<b>CANADA</b>			
USD	81,400	United States Treasury Note 2.00% 15/11/2041	59,907	0.06	332	Canadian National Railway Company	38,920	0.04
USD	5,088,200	United States Treasury Note 3.00% 15/08/2052	4,093,179	4.00	888	Suncor Energy Inc.	32,813	0.03
USD	12,000	United States Treasury Note 3.88% 15/08/2033	12,103	0.01	<b>Total Canada</b>			
USD	1,280,000	United States Treasury Note 3.88% 15/02/2043	1,235,440	1.20	<b>71,733 0.07</b>			
USD	205,000	United States Treasury Note 4.00% 15/02/2034	208,560	0.20	<b>CAYMAN ISLANDS</b>			
USD	243,000	United States Treasury Note 4.25% 30/06/2031	251,714	0.25	4,400	ASMPT Limited	53,814	0.05
USD	705,000	United States Treasury Note 4.38% 31/10/2024	704,780	0.69	23,500	China Resources Land Limited	86,679	0.08
USD	40,000	United States Treasury Note 4.63% 30/04/2029	41,778	0.04	4,000	JD.com Inc.	86,051	0.08
<b>Total United States</b>			<b>6,840,756</b>	<b>6.68</b>	4,055	NetEase Inc.	78,568	0.08
<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>			<b>12,094,686</b>	<b>11.79</b>	6,500	Shenzhou International Group Holdings Limited	59,038	0.06
				<b>CHINA</b>				
				207,000 China Construction Bank Corp. 156,700 0.15				
				13,600 Fuyao Glass Industry Group Company Limited 91,484 0.09				
				13,000 Inner Mongolia Yili Industrial Group Company Limited 53,997 0.05				
				6,200 Midea Group Company Limited 67,381 0.07				
				100,000 PetroChina Company Limited 81,622 0.08				
				44,000 Zijin Mining Group Company Limited 100,038 0.10				
				<b>Total China</b>			<b>551,222 0.54</b>	
<b>Equities</b>								
<b>AUSTRALIA</b>				<b>DENMARK</b>				
	8,418	ANZ Group Holdings Limited	178,003	0.17	2,196	Novo Nordisk A S	258,674	0.25
	3,520	CAR Group Limited	91,477	0.09	11,566	Tryg A S	274,973	0.27
	10,354	Deterra Royalties Limited	29,020	0.03	<b>Total Denmark</b>			
	354	Macquarie Group Limited	57,067	0.06	<b>533,647 0.52</b>			
	11,945	Origin Energy Limited	82,951	0.08	<b>FINLAND</b>			
	1,419	Rio Tinto Limited	127,119	0.12	4,761	UPM-Kymmene Oyj	159,777	0.16
	12,035	Santos Limited	58,612	0.06	<b>Total Finland</b>			
	7,731	Transurban Group	70,421	0.07	<b>159,777 0.16</b>			
	4,284	Westpac Banking Corp.	94,273	0.09	<b>FRANCE</b>			
<b>Total Australia</b>			<b>788,943</b>	<b>0.77</b>	530	Air Liquide SA	102,484	0.10
				13,412 Antin Infrastructure Partners SA 179,023 0.17				

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## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*	
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				<b>Equities (continued)</b>				
<b>FRANCE (continued)</b>				<b>INDIA (continued)</b>				
10,148	AXA SA	391,076	0.38	5,882	HDFC Bank Limited	121,572	0.12	
801	BNP Paribas SA	55,023	0.05	6,741	Infosys Limited	150,874	0.14	
179	Capgemini SE	38,746	0.04	14,351	ITC Limited	88,733	0.09	
2,730	Cie de Saint-Gobain SA	248,986	0.25	31,947	Power Grid Corp. of India Limited	134,515	0.13	
6,418	Elis SA	134,231	0.13		<b>Total India</b>	<b>976,956</b>	<b>0.94</b>	
2,627	Eurazeo SE	216,225	0.22					
934	Schneider Electric SE	246,213	0.24		<b>INDONESIA</b>			
2,260	Sodexo SA	185,765	0.18	358,421	Bank Rakyat Indonesia Persero Tbk PT	117,185	0.11	
3,410	TotalEnergies SE	222,635	0.22	85,100	Indofood CBP Sukses Makmur Tbk PT	69,277	0.07	
	<b>Total France</b>	<b>2,020,407</b>	<b>1.98</b>		<b>Total Indonesia</b>	<b>186,462</b>	<b>0.18</b>	
<b>GERMANY</b>				<b>IRELAND</b>				
955	Daimler Truck Holding AG	35,844	0.03	16,453	Bank of Ireland Group plc	184,175	0.18	
4,708	Deutsche Post AG - Reg	210,332	0.21	63,927	Cairn Homes plc	140,266	0.14	
11,860	Deutsche Telekom AG - Reg	349,306	0.34	819	CRH plc	75,954	0.07	
2,191	E.ON SE	32,657	0.03	2,570	Eaton Corp. plc	851,800	0.83	
450	Mercedes-Benz Group AG - Reg	29,149	0.03	5,030	Johnson Controls International plc	390,378	0.38	
308	Muenchener Rueckversicherungs-Gesellschaft AG - Reg	169,912	0.17	82	Linde plc	39,103	0.04	
1,046	SAP SE	238,614	0.23	7,382	Medtronic plc	664,602	0.65	
1,013	Siemens AG - Reg	205,016	0.20	7,612	Ryanair Holdings plc	139,834	0.14	
3,744	Siemens Healthineers AG	225,054	0.22	5,390	Smurfit WestRock plc	270,253	0.26	
	<b>Total Germany</b>	<b>1,495,884</b>	<b>1.46</b>	1,276	Smurfit WestRock plc	63,060	0.06	
				3,387	TE Connectivity plc	511,403	0.50	
					<b>Total Ireland</b>	<b>3,330,828</b>	<b>3.25</b>	
<b>GUERNSEY - CHANNEL ISLANDS</b>				<b>ITALY</b>				
5,318	Sherborne Investors Guernsey C Limited	3,656	0.00	15,689	Enel SpA	125,632	0.12	
	<b>Total Guernsey - Channel Islands</b>	<b>3,656</b>	<b>0.00</b>	15,795	FinecoBank Banca Fineco SpA	271,031	0.26	
				32,186	Intesa Sanpaolo SpA	137,848	0.13	
					<b>Total Italy</b>	<b>534,511</b>	<b>0.51</b>	
<b>HONG KONG</b>				<b>JAPAN</b>				
20,800	AIA Group Limited	186,511	0.18	300	Tokyo Electron Limited	53,041	0.05	
9,000	Galaxy Entertainment Group Limited	45,247	0.04		<b>Total Japan</b>	<b>53,041</b>	<b>0.05</b>	
1,700	Hong Kong Exchanges & Clearing Limited	71,393	0.07					
22,000	Lenovo Group Limited	30,023	0.03		<b>JERSEY - CHANNEL ISLANDS</b>			
	<b>Total Hong Kong</b>	<b>333,174</b>	<b>0.32</b>		6,512	CVC Capital Partners plc	145,863	0.14
					20,547	WPP plc	210,343	0.21
					<b>Total Jersey - Channel Islands</b>	<b>356,206</b>	<b>0.35</b>	
<b>INDIA</b>								
1,163	Bajaj Auto Limited	171,338	0.17					
25,264	Embassy Office Parks REIT	117,548	0.11					
44,084	GAIL India Limited	126,406	0.12					
3,078	HCL Technologies Limited	65,970	0.06					

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## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*	
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities (continued)</b>				<b>Equities (continued)</b>				
<b>LUXEMBOURG</b>				<b>SPAIN</b>				
9,300	Samsonite International SA	25,622	0.02	2,856	Industria de Diseno Textil SA	169,381	0.17	
	<b>Total Luxembourg</b>	<b>25,622</b>	<b>0.02</b>		<b>Total Spain</b>	<b>169,381</b>	<b>0.17</b>	
<b>MALAYSIA</b>				<b>SWITZERLAND</b>				
48,700	CIMB Group Holdings Bhd	95,073	0.09	483	DSM-Firmenich AG	66,654	0.06	
	<b>Total Malaysia</b>	<b>95,073</b>	<b>0.09</b>	421	SGS SA	47,083	0.05	
				4,416	UBS Group AG	136,425	0.13	
					<b>Total Switzerland</b>	<b>250,162</b>	<b>0.24</b>	
<b>MEXICO</b>				<b>TAIWAN</b>				
4,660	Grupo Financiero Banorte SAB de CV	33,163	0.03	7,000	Chroma ATE Inc.	82,616	0.08	
	<b>Total Mexico</b>	<b>33,163</b>	<b>0.03</b>	75,000	CTBC Financial Holding Company Limited	81,525	0.08	
				7,000	Delta Electronics Inc.	84,164	0.08	
<b>NETHERLANDS</b>					5,000	E Ink Holdings Inc.	46,293	0.05
1,054	Airbus SE	154,356	0.15	15,000	Hon Hai Precision Industry Company Limited	88,872	0.09	
635	Akzo Nobel NV	44,860	0.04	3,000	MediaTek Inc.	111,386	0.11	
221	ASM International NV	145,374	0.14	21,000	Taiwan Semiconductor Manufacturing Company Limited	635,045	0.62	
926	BE Semiconductor Industries NV	117,350	0.11	1,000	Wiwynn Corp.	54,192	0.05	
52,113	Koninklijke KPN NV	213,392	0.21		<b>Total Taiwan</b>	<b>1,184,093</b>	<b>1.16</b>	
	<b>Total Netherlands</b>	<b>675,332</b>	<b>0.65</b>	<b>THAILAND</b>				
<b>NORWAY</b>					50,400	Thai Oil plc	80,274	0.08
1,046	Equinor ASA	26,486	0.03	491,959	WHA Corp. plc	83,326	0.08	
14,037	TGS ASA	132,272	0.13		<b>Total Thailand</b>	<b>163,600</b>	<b>0.16</b>	
	<b>Total Norway</b>	<b>158,758</b>	<b>0.16</b>	<b>UNITED KINGDOM</b>				
<b>PHILIPPINES</b>					4,376	3i Group plc	193,995	0.19
39,710	BDO Unibank Inc.	111,963	0.11	1,585	Anglo American plc	51,642	0.05	
	<b>Total Philippines</b>	<b>111,963</b>	<b>0.11</b>	2,687	Ashtead Group plc	208,540	0.20	
<b>REPUBLIC OF KOREA (SOUTH)</b>					1,884	AstraZeneca plc	292,841	0.29
2,263	KB Financial Group Inc.	139,999	0.14	275	Britvic plc	4,703	0.00	
1,467	Samsung Electronics Company Limited	68,992	0.07	37,424	BT Group plc	74,244	0.07	
5,230	Samsung Electronics Company Limited Pfd	203,568	0.20	769	Burberry Group plc	7,231	0.01	
2,418	SK Telecom Company Limited	103,362	0.10	5,125	Centrica plc	8,019	0.01	
	<b>Total Republic of Korea (South)</b>	<b>515,921</b>	<b>0.51</b>	1,070	Chesnara plc	3,660	0.00	
				779	Diageo plc	27,199	0.03	
<b>SINGAPORE</b>					3,358	Direct Line Insurance Group plc	8,436	0.01
34,500	CapitaLand Ascendas REIT	76,966	0.08	1,750	DS Smith plc	10,840	0.01	
5,330	DBS Group Holdings Limited	158,195	0.15	2,063	Elementis plc	4,505	0.00	
	<b>Total Singapore</b>	<b>235,161</b>	<b>0.23</b>	3,186	Firstgroup plc	6,244	0.01	

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

## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities (continued)</b>				<b>Equities (continued)</b>			
<b>UNITED KINGDOM (continued)</b>				<b>UNITED STATES (continued)</b>			
3,342	GSK plc	67,982	0.07	3,436	Bank of New York Mellon Corp.	246,911	0.24
664	Hargreaves Lansdown plc	9,926	0.01	819	Baxter International Inc.	31,097	0.03
5,922	Hays plc	7,372	0.01	984	Becton Dickinson & Company	237,242	0.23
243	Hikma Pharmaceuticals plc	6,229	0.01	506	BlackRock Inc.	480,452	0.47
349	IMI plc	8,483	0.01	8,126	Bristol-Myers Squibb Company	420,439	0.41
1,055	Imperial Brands plc	30,751	0.03	8,390	Broadcom Inc.	1,447,274	1.41
2,170	International Distribution Services plc	9,966	0.01	5,133	BXP Inc.	413,001	0.40
10,231	ITV plc	10,986	0.01	465	Caterpillar Inc.	181,870	0.17
294	Johnson Matthey plc	5,998	0.01	11,156	Cisco Systems Inc.	593,722	0.58
1,148	Land Securities Group plc	10,025	0.01	1,914	CME Group Inc.	422,324	0.41
3,620	Legal & General Group plc	10,988	0.01	931	Coca-Cola Company	66,902	0.07
3,054	Marks & Spencer Group plc	15,263	0.01	10,615	Comcast Corp.	443,388	0.43
1,278	Morgan Advanced Materials plc	4,740	0.00	3,018	ConocoPhillips	317,735	0.31
203	Morgan Sindall Group plc	8,387	0.01	644	Danaher Corp.	179,045	0.17
10,081	National Grid plc	139,278	0.14	7,476	eBay Inc.	486,763	0.48
254	Oxford Instruments plc	7,240	0.01	3,823	Edison International	332,945	0.32
15,611	Pearson plc	212,225	0.21	979	Elevance Health Inc.	509,080	0.50
1,353	Phoenix Group Holdings plc	10,154	0.01	384	Eli Lilly & Company	340,201	0.33
818	Reckitt Benckiser Group plc	50,220	0.05	259	Emerson Electric Company	28,327	0.03
2,092	Rentokil Initial plc	10,225	0.01	4,636	Equity LifeStyle Properties Inc.	330,732	0.32
1,711	RS GROUP plc	18,590	0.02	7,853	Exxon Mobil Corp.	920,530	0.89
593	Segro plc	6,952	0.01	4,483	FMC Corp.	295,609	0.28
700	Smith & Nephew plc	10,873	0.01	1,315	General Motors Company	58,964	0.06
343	Smiths Group plc	7,716	0.01	1,924	Hess Corp.	261,279	0.25
8,049	SSE plc	203,299	0.20	4,316	Hewlett Packard Enterprise Company	88,305	0.09
1,128	Tate & Lyle plc	10,327	0.01	2,257	Honeywell International Inc.	466,544	0.44
100,570	Taylor Wimpey plc	221,639	0.21	149	Hubbell Inc.	63,824	0.06
2,461	Tesco plc	11,841	0.01	273	IDEX Corp.	58,559	0.06
719	Travis Perkins plc	8,931	0.01	576	Intercontinental Exchange Inc.	92,529	0.09
427	Unilever plc	27,716	0.03	3,869	JPMorgan Chase & Company	815,816	0.81
394	Victrex plc	5,137	0.01	780	KLA Corp.	604,040	0.59
166	Whitbread plc	6,978	0.01	4,271	Kontoor Brands Inc.	349,282	0.34
	<b>Total United Kingdom</b>	<b>2,078,536</b>	<b>2.06</b>	410	Lam Research Corp.	334,593	0.33
<b>UNITED STATES</b>				4,374	Lamb Weston Holdings Inc.	283,173	0.28
338	AbbVie Inc.	66,748	0.07	1,272	Lowe's Cos Inc.	344,521	0.34
3,994	Albemarle Corp.	179,730	0.18	256	Marsh & McLennan Cos Inc.	57,111	0.06
5,258	Ameren Corp.	459,865	0.46	799	Mastercard Inc.	394,546	0.38
5,720	American Electric Power Company Inc.	586,871	0.58	129	McDonald's Corp.	39,282	0.04
277	American Express Company	75,122	0.07	6,689	Merck & Company Inc.	759,602	0.73
109	Analog Devices Inc.	25,089	0.02	7,312	MetLife Inc.	603,094	0.59
3,229	Apple Inc.	752,357	0.74	5,751	Microsoft Corp.	2,474,656	2.41
15,502	AT&T Inc.	341,044	0.33	1,976	Moelis & Company	135,376	0.13
1,102	Automatic Data Processing Inc.	304,957	0.30	4,162	Mondelez International Inc.	306,615	0.29
7,718	Bank of America Corp.	306,250	0.30	3,709	Morgan Stanley	386,626	0.38
				755	NextEra Energy Inc.	63,820	0.06
				3,484	Northern Trust Corp.	313,665	0.31
				636	Parker-Hannifin Corp.	401,837	0.39

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



## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*	
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				
<b>Equities (continued)</b>				<b>Bonds (continued)</b>				
<b>UNITED STATES (continued)</b>				<b>BERMUDA</b>				
2,210	PepsiCo Inc.	375,810	0.36	USD	100,000	Bacardi Limited 4.70% 15/05/2028	100,038	0.10
3,877	Philip Morris International Inc.	470,668	0.46			<b>Total Bermuda</b>	<b>100,038</b>	<b>0.10</b>
278	PNC Financial Services Group Inc.	51,388	0.05					
4,830	Procter & Gamble Company	836,556	0.82					
5,320	Prologis Inc.	671,809	0.66					
1,795	QUALCOMM Inc.	305,240	0.30					
408	Quest Diagnostics Inc.	63,342	0.06					
4,351	Republic Services Inc.	873,855	0.85					
2,216	Skyworks Solutions Inc.	218,874	0.21					
3,216	Starbucks Corp.	313,528	0.31					
1,765	Target Corp.	275,093	0.27					
5,156	TJX Cos Inc.	606,036	0.58					
2,270	Union Pacific Corp.	559,510	0.54					
3,303	United Parcel Service Inc.	450,331	0.43					
612	UnitedHealth Group Inc.	357,824	0.35					
2,793	Valero Energy Corp.	377,139	0.37					
3,560	Verizon Communications Inc.	159,880	0.16					
16,379	VICI Properties Inc.	545,584	0.54					
3,416	Voya Financial Inc.	270,616	0.26					
1,584	Walt Disney Company	152,365	0.15					
7,550	Williams Cos Inc.	344,657	0.33					
6,022	Xcel Energy Inc.	393,237	0.38					
265	Zoetis Inc.	51,776	0.05					
	<b>Total United States</b>	<b>30,306,399</b>	<b>29.53</b>					
	<b>Total Equities</b>	<b>48,326,923</b>	<b>47.12</b>					
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>89,855,744</b>	<b>87.63</b>					
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				<b>NETHERLANDS</b>				
				GBP	100,000	Boost Newco Borrower LLC 8.50% 15/01/2031	145,462	0.14
				USD	15,000	E.ON International Finance BV 6.65% 30/04/2038	16,985	0.02
						<b>Total Netherlands</b>	<b>162,447</b>	<b>0.16</b>
				<b>SUPRANATIONAL</b>				
				USD	100,000	Bacardi Limited 5.40% 15/06/2033	102,129	0.10
						<b>Total Supranational</b>	<b>102,129</b>	<b>0.10</b>
				<b>UNITED KINGDOM</b>				
				GBP	215,000	Bellis Acquisition Company plc 8.13% 14/05/2030	285,634	0.28
				GBP	100,000	CD&R Firefly Bidco plc 8.63% 30/04/2029	139,154	0.14
				GBP	100,000	Market Bidco Finco plc 5.50% 04/11/2027	126,674	0.12
						<b>Total United Kingdom</b>	<b>551,462</b>	<b>0.54</b>
				<b>UNITED STATES</b>				
				USD	21,000	American Transmission Systems Inc. 2.65% 15/01/2032	18,480	0.02
				USD	23,000	Atlantic City Electric Company 2.30% 15/03/2031	20,285	0.02
				USD	67,000	Broadcom Inc. 4.93% 15/05/2037	67,004	0.06
				USD	150,000	Daimler Truck Finance North America LLC 5.00% 15/01/2027	152,051	0.14
				USD	35,000	FirstEnergy Pennsylvania Electric Company 4.30% 15/01/2029	34,807	0.03
				USD	34,000	HCA Inc. 3.63% 15/03/2032	31,501	0.03
				USD	47,000	Jersey Central Power & Light Company 2.75% 01/03/2032	41,223	0.04
						<b>Total Australia</b>	<b>347,785</b>	<b>0.33</b>

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

## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*				
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>							
<b>Bonds (continued)</b>				<b>Bonds - convertibles</b>							
<b>UNITED STATES (continued)</b>				<b>CANADA</b>							
USD	80,000	Mars Inc. 4.65% 20/04/2031	80,650	0.08	USD	48,000	Air Canada 4.00% 01/07/2025	49,080	0.05		
USD	156,000	Metropolitan Life Global Funding I 1.55% 07/01/2031	131,306	0.13	<b>Total Canada</b>			<b>49,080</b>	<b>0.05</b>		
USD	37,000	New York Life Global Funding 4.55% 28/01/2033	37,189	0.04	<b>Total Bonds - convertibles</b>				<b>49,080</b>	<b>0.05</b>	
USD	33,000	New York Life Global Funding 4.85% 09/01/2028	33,785	0.03	<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				<b>2,919,926</b>	<b>2.83</b>	
USD	17,000	New York Life Insurance Company 4.45% 04/04/2069	14,774	0.01	<b>Other transferable securities and money market instruments</b>						
USD	56,000	Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	41,915	0.04	<b>Bonds</b>						
USD	50,000	Piedmont Natural Gas Company Inc. 5.40% 15/06/2033	52,481	0.06	<b>CANADA</b>						
USD	200,000	Roche Holdings Inc. 4.99% 08/03/2034	208,614	0.21	CAD	50,000	Rogers Communications Inc. 3.65% 31/03/2027	36,981	0.04		
USD	12,000	S&P Global Inc. 5.25% 15/09/2033	12,740	0.01	<b>Total Canada</b>			<b>36,981</b>	<b>0.04</b>		
USD	40,000	Teachers Insurance & Annuity Association of America 4.27% 15/05/2047	34,765	0.03	<b>GERMANY</b>						
<b>Total United States</b>			<b>1,013,570</b>	<b>0.98</b>	EUR	100,000	Dynamo Newco II GmbH 6.25% 15/10/2031	112,398	0.11		
<b>Total Bonds</b>			<b>2,467,123</b>	<b>2.38</b>	<b>Total Germany</b>			<b>112,398</b>	<b>0.11</b>		
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>PORTUGAL</b>							
<b>CHINA</b>				EUR				100,000	Banco Espirito Santo SA 0.00% 21/01/2099**	23,437	0.02
CNY	220,000	China Government Bond 2.85% 04/06/2027	32,519	0.03	<b>Total Portugal</b>			<b>23,437</b>	<b>0.02</b>		
CNY	1,390,000	China Government Bond 3.02% 27/05/2031	210,931	0.21	<b>UNITED STATES</b>						
<b>Total China</b>			<b>243,450</b>	<b>0.24</b>	EUR	200,000	EMRLD Borrower LP 6.38% 15/12/2030	234,735	0.23		
<b>UNITED STATES</b>				EUR	100,000	Olympus Water USA Holding Corp. 9.63% 15/11/2028	119,941	0.12			
USD	139,000	Federal National Mortgage Association 5.63% 15/07/2037	160,273	0.16	<b>Total United States</b>			<b>354,676</b>	<b>0.35</b>		
<b>Total United States</b>			<b>160,273</b>	<b>0.16</b>	<b>Total Bonds</b>				<b>527,492</b>	<b>0.52</b>	
<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>403,723</b>	<b>0.40</b>	<b>Total Other transferable securities and money market instruments</b>				<b>527,492</b>	<b>0.52</b>

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

## CT (Lux) Global Multi Asset Income

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value USD	% of Net Asset Value*
<b>Undertakings for collective investments in transferable securities</b>			
<b>Funds</b>			
<b>LUXEMBOURG</b>			
51,828	CT (Lux) European Short-Term High Yield Bond***	7,273,979	7.09
	<b>Total Luxembourg</b>	<b>7,273,979</b>	<b>7.09</b>
	<b>Total Funds</b>	<b>7,273,979</b>	<b>7.09</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>7,273,979</b>	<b>7.09</b>
	<b>Total value of investments</b>	<b>100,577,141</b>	<b>98.07</b>
<b>(Total cost: USD 88,854,968)</b>			

\*Minor differences due to rounding.

\*\*Fair valued security.

\*\*\*See note 17.

## CT (Lux) Global Focus

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*	
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				
<b>Equities</b>				<b>Equities (continued)</b>				
<b>CANADA</b>				<b>TAIWAN</b>				
451,150	Waste Connections Inc.	80,674,643	1.92	5,761,000	Taiwan Semiconductor Manufacturing Company Limited	174,214,040	4.15	
	<b>Total Canada</b>	<b>80,674,643</b>	<b>1.92</b>		<b>Total Taiwan</b>	<b>174,214,040</b>	<b>4.15</b>	
<b>FRANCE</b>				<b>UNITED KINGDOM</b>				
508,036	Cie de Saint-Gobain SA	46,334,715	1.10	1,832,133	3i Group plc	81,221,419	1.93	
394,061	Publicis Groupe SA	43,187,553	1.03	564,923	Ashtead Group plc	43,843,963	1.04	
	<b>Total France</b>	<b>89,522,268</b>	<b>2.13</b>	2,392,354	Compass Group plc	76,823,078	1.83	
				3,002,399	Pearson plc	40,816,360	0.97	
<b>GERMANY</b>					1,771,515	RELX plc	83,381,617	1.99
155,759	Muenchener Rueckversicherungs-Gesellschaft AG - Reg	85,926,557	2.05		<b>Total United Kingdom</b>	<b>326,086,437</b>	<b>7.76</b>	
	<b>Total Germany</b>	<b>85,926,557</b>	<b>2.05</b>	<b>UNITED STATES</b>				
<b>HONG KONG</b>				641,118	Alphabet Inc.	106,329,420	2.53	
5,405,400	AIA Group Limited	48,469,575	1.15	1,125,600	Amazon.com Inc.	209,733,047	4.99	
	<b>Total Hong Kong</b>	<b>48,469,575</b>	<b>1.15</b>	279,689	Apple Inc.	65,167,537	1.55	
<b>INDIA</b>				1,053,981	Boston Scientific Corp.	88,323,607	2.10	
3,264,007	ICICI Bank Limited	49,582,580	1.18	763,032	Broadcom Inc.	131,623,020	3.14	
977,048	Phoenix Mills Limited	21,518,643	0.51	203,023	Elevance Health Inc.	105,571,960	2.51	
	<b>Total India</b>	<b>71,101,223</b>	<b>1.69</b>	67,669	Eli Lilly & Company	59,950,674	1.43	
<b>INDONESIA</b>				177,010	Hilton Worldwide Holdings Inc.	40,800,805	0.97	
37,927,500	Bank Central Asia Tbk PT	25,865,275	0.62	991,083	Howmet Aerospace Inc.	99,356,071	2.37	
	<b>Total Indonesia</b>	<b>25,865,275</b>	<b>0.62</b>	257,210	Insulet Corp.	59,865,628	1.43	
<b>IRELAND</b>				125,999	Intuit Inc.	78,245,379	1.86	
348,088	Eaton Corp. plc	115,370,286	2.75	103,908	Intuitive Surgical Inc.	51,046,883	1.22	
347,784	Linde plc	165,844,278	3.95	196,985	Lam Research Corp.	160,755,519	3.83	
1,328,316	Smurfit WestRock plc	65,645,377	1.56	241,180	Marsh & McLennan Cos Inc.	53,804,846	1.28	
110,620	Trane Technologies plc	43,001,313	1.02	459,382	Mastercard Inc.	226,842,833	5.41	
	<b>Total Ireland</b>	<b>389,861,254</b>	<b>9.28</b>	15,861	MercadoLibre Inc.	32,546,138	0.78	
<b>JAPAN</b>				856,926	Microsoft Corp.	368,735,259	8.79	
175,400	Disco Corp.	45,971,369	1.10	1,375,413	NVIDIA Corp.	167,030,155	3.98	
252,912	Keyence Corp.	120,868,713	2.87	39,929	O'Reilly Automotive Inc.	45,982,236	1.10	
	<b>Total Japan</b>	<b>166,840,082</b>	<b>3.97</b>	162,629	S&P Global Inc.	84,017,394	2.01	
				45,761	ServiceNow Inc.	40,928,181	0.98	
				124,796	Synopsys Inc.	63,195,446	1.51	
				194,482	Thermo Fisher Scientific Inc.	120,300,731	2.87	
				559,930	Uber Technologies Inc.	42,084,339	1.00	
				177,625	Union Pacific Corp.	43,781,010	1.04	
				265,542	Visa Inc.	73,010,773	1.74	
				217,108	Zoetis Inc.	42,418,561	1.01	
					<b>Total United States</b>	<b>2,661,447,452</b>	<b>63.43</b>	
					<b>Total Equities</b>	<b>4,120,008,806</b>	<b>98.15</b>	
					<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>4,120,008,806</b>	<b>98.15</b>	

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

## CT (Lux) Global Focus

### Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Undertakings for collective investments in transferable securities</b>			
<b>Funds</b>			
<b>IRELAND</b>			
109,614,852	BlackRock ICS USA Dollar Liquidity Fund	109,614,852	2.61
	<b>Total Ireland</b>	<b>109,614,852</b>	<b>2.61</b>
	<b>Total Funds</b>	<b>109,614,852</b>	<b>2.61</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>109,614,852</b>	<b>2.61</b>
	<b>Total value of investments</b>	<b>4,229,623,658</b>	<b>100.76</b>
<b>(Total cost: USD 3,321,114,423)</b>			

\*Minor differences due to rounding.



## CT (Lux) Global Emerging Market Equities

### Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities (continued)</b>				<b>Equities (continued)</b>			
<b>MAURITIUS</b>				<b>TAIWAN (continued)</b>			
32,765	MakeMyTrip Limited	3,045,507	0.66	1,156,000	Taiwan Semiconductor Manufacturing Company Limited	34,957,720	7.54
	<b>Total Mauritius</b>	<b>3,045,507</b>	<b>0.66</b>	42,053	Taiwan Semiconductor Manufacturing Company Limited - ADR	7,303,345	1.57
<b>MEXICO</b>				48,000	Wiwynn Corp.	2,601,230	0.56
293,730	Arca Continental SAB de CV	2,758,671	0.59		<b>Total Taiwan</b>	<b>81,149,829</b>	<b>17.48</b>
306,796	Banco del Bajío SA	720,268	0.16	<b>UNITED STATES</b>			
524,826	Grupo Financiero Banorte SAB de CV	3,734,973	0.80	173,559	Coupang Inc.	4,260,873	0.92
229,224	Qualitas Controladora SAB de CV	1,800,504	0.39	20,051	Freeport-McMoRan Inc.	1,000,946	0.22
	<b>Total Mexico</b>	<b>9,014,416</b>	<b>1.94</b>	5,287	MercadoLibre Inc.	10,848,713	2.34
<b>PHILIPPINES</b>					<b>Total United States</b>	<b>16,110,532</b>	<b>3.48</b>
2,483,790	BDO Unibank Inc.	7,003,071	1.51	<b>Total Equities</b>			
	<b>Total Philippines</b>	<b>7,003,071</b>	<b>1.51</b>	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			
<b>POLAND</b>						<b>458,350,146</b>	<b>98.67</b>
21,060	Dino Polska SA	1,925,226	0.41	<b>Other transferable securities and money market instruments</b>			
	<b>Total Poland</b>	<b>1,925,226</b>	<b>0.41</b>	<b>Equities</b>			
<b>REPUBLIC OF KOREA (SOUTH)</b>				<b>RUSSIAN FEDERATION</b>			
30,127	HD Hyundai Electric Company Limited	7,591,059	1.63	597,602	Detsky Mir PJSC**	0	0.00
4,399	Samsung Biologics Company Limited	3,286,545	0.71		<b>Total Russian Federation</b>	<b>0</b>	<b>0.00</b>
358,597	Samsung Electronics Company Limited	16,864,475	3.63	<b>Total Equities</b>			
120,309	SK Hynix Inc.	16,063,251	3.46	<b>Total Other transferable securities and money market instruments</b>			
	<b>Total Republic of Korea (South)</b>	<b>43,805,330</b>	<b>9.43</b>	<b>Total value of investments</b>			
<b>SOUTH AFRICA</b>						<b>458,350,146</b>	<b>98.67</b>
17,203	Capitec Bank Holdings Limited	3,039,304	0.65	<b>(Total cost: USD 367,607,908)</b>			
	<b>Total South Africa</b>	<b>3,039,304</b>	<b>0.65</b>	<i>*Minor differences due to rounding.</i>			
<b>TAIWAN</b>				<i>**Fair valued security.</i>			
310,688	Accton Technology Corp.	5,222,873	1.12				
30,000	ASMedia Technology Inc.	1,530,972	0.33				
42,000	ASPEED Technology Inc.	5,713,415	1.23				
205,000	Chroma ATE Inc.	2,419,456	0.52				
50,000	eMemory Technology Inc.	4,155,269	0.89				
1,601,000	Hon Hai Precision Industry Company Limited	9,485,625	2.05				
209,000	MediaTek Inc.	7,759,924	1.67				

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

## CT (Lux) Global Equity Income

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>CANADA</b>				<b>JERSEY - CHANNEL ISLANDS</b>			
14,530	Canadian National Railway Company	1,703,332	0.96	175,775	WPP plc	1,799,441	1.01
41,818	Suncor Energy Inc.	1,545,250	0.87	<b>Total Jersey - Channel Islands</b>		<b>1,799,441</b>	<b>1.01</b>
<b>Total Canada</b>		<b>3,248,582</b>	<b>1.83</b>	<b>MEXICO</b>			
<b>FRANCE</b>				207,167	Grupo Financiero Banorte SAB de CV	1,474,323	0.83
76,030	AXA SA	2,929,983	1.65	<b>Total Mexico</b>		<b>1,474,323</b>	<b>0.83</b>
36,100	BNP Paribas SA	2,479,813	1.39	<b>NETHERLANDS</b>			
8,211	Capgemini SE	1,777,336	1.00	28,533	Akzo Nobel NV	2,015,741	1.13
8,369	Schneider Electric SE	2,206,161	1.24	<b>Total Netherlands</b>		<b>2,015,741</b>	<b>1.13</b>
37,539	TotalEnergies SE	2,450,881	1.38	<b>NORWAY</b>			
<b>Total France</b>		<b>11,844,174</b>	<b>6.66</b>	36,978	Equinor ASA	936,331	0.53
<b>GERMANY</b>				<b>Total Norway</b>		<b>936,331</b>	<b>0.53</b>
156,012	Deutsche Telekom AG - Reg	4,594,953	2.58	<b>REPUBLIC OF KOREA (SOUTH)</b>			
107,472	E.ON SE	1,601,854	0.90	65,994	Samsung Electronics Company Limited	3,103,635	1.75
10,778	SAP SE	2,458,684	1.38	<b>Total Republic of Korea (South)</b>		<b>3,103,635</b>	<b>1.75</b>
16,810	Siemens AG - Reg	3,402,084	1.91	<b>SPAIN</b>			
<b>Total Germany</b>		<b>12,057,575</b>	<b>6.77</b>	23,010	Industria de Diseno Textil SA	1,364,652	0.77
<b>HONG KONG</b>				<b>Total Spain</b>		<b>1,364,652</b>	<b>0.77</b>
219,000	AIA Group Limited	1,963,747	1.10	<b>SWITZERLAND</b>			
<b>Total Hong Kong</b>		<b>1,963,747</b>	<b>1.10</b>	21,230	DSM-Firmenich AG	2,929,731	1.65
<b>INDONESIA</b>				19,229	SGS SA	2,150,511	1.21
5,742,200	Bank Rakyat Indonesia Persero Tbk PT	1,877,398	1.06	<b>Total Switzerland</b>		<b>5,080,242</b>	<b>2.86</b>
<b>Total Indonesia</b>		<b>1,877,398</b>	<b>1.06</b>	<b>TAIWAN</b>			
<b>IRELAND</b>				106,000	Taiwan Semiconductor Manufacturing Company Limited	3,205,466	1.80
232,015	Bank of Ireland Group plc	2,597,171	1.46	<b>Total Taiwan</b>		<b>3,205,466</b>	<b>1.80</b>
40,148	Johnson Controls International plc	3,115,886	1.75	<b>UNITED KINGDOM</b>			
3,874	Linde plc	1,847,356	1.04	73,681	Anglo American plc	2,400,630	1.35
44,510	Medtronic plc	4,007,236	2.25	17,218	Ashtead Group plc	1,336,298	0.75
56,334	Smurfit WestRock plc	2,784,026	1.57	1,438,980	BT Group plc	2,854,730	1.61
19,674	TE Connectivity plc	2,970,577	1.67	34,531	Diageo plc	1,205,662	0.68
<b>Total Ireland</b>		<b>17,322,252</b>	<b>9.74</b>	110,913	GSK plc	2,256,145	1.27
<b>JAPAN</b>							
14,200	Tokyo Electron Limited	2,510,612	1.41				
<b>Total Japan</b>		<b>2,510,612</b>	<b>1.41</b>				

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



## CT (Lux) Global Equity Income

### Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Undertakings for collective investments in transferable securities</b>			
<b>Equities (continued)</b>				<b>Funds</b>			
<b>UNITED KINGDOM (continued)</b>				<b>IRELAND</b>			
126,039	Pearson plc	1,713,448	0.96	4,173,285	BlackRock ICS USA Dollar Liquidity Fund	4,173,285	2.35
38,448	Reckitt Benckiser Group plc	2,360,461	1.33		<b>Total Ireland</b>	<b>4,173,285</b>	<b>2.35</b>
	<b>Total United Kingdom</b>	<b>14,127,374</b>	<b>7.95</b>		<b>Total Funds</b>	<b>4,173,285</b>	<b>2.35</b>
<b>UNITED STATES</b>				<b>Total Undertakings for collective investments in transferable securities</b>			
15,282	AbbVie Inc.	3,017,889	1.70		<b>Total value of investments</b>	<b>177,004,123</b>	<b>99.53</b>
17,781	Ameren Corp.	1,555,126	0.87		<b>(Total cost: USD 153,977,597)</b>		
24,634	American Electric Power Company Inc.	2,527,448	1.42		<i>*Minor differences due to rounding.</i>		
12,434	American Express Company	3,372,101	1.90				
5,153	Analog Devices Inc.	1,186,066	0.67				
36,118	Baxter International Inc.	1,371,400	0.77				
60,381	Bristol-Myers Squibb Company	3,124,114	1.76				
25,602	Broadcom Inc.	4,416,345	2.49				
42,449	Coca-Cola Company	3,050,385	1.71				
25,310	ConocoPhillips	2,664,636	1.49				
49,321	eBay Inc.	3,211,290	1.81				
6,044	Elevance Health Inc.	3,142,879	1.76				
1,710	Eli Lilly & Company	1,514,957	0.85				
11,320	Emerson Electric Company	1,238,068	0.70				
59,973	General Motors Company	2,689,189	1.51				
191,251	Hewlett Packard Enterprise Company	3,912,995	2.20				
6,562	Hubbell Inc.	2,810,833	1.58				
12,027	IDEX Corp.	2,579,792	1.45				
26,440	Intercontinental Exchange Inc.	4,247,321	2.38				
11,819	Marsh & McLennan Cos Inc.	2,636,701	1.48				
6,001	McDonald's Corp.	1,827,365	1.03				
20,267	Microsoft Corp.	8,720,890	4.91				
33,026	NextEra Energy Inc.	2,791,688	1.58				
10,714	PNC Financial Services Group Inc.	1,980,483	1.11				
20,915	Procter & Gamble Company	3,622,478	2.04				
23,718	Prologis Inc.	2,995,109	1.68				
18,863	Quest Diagnostics Inc.	2,928,481	1.65				
13,455	Target Corp.	2,097,096	1.17				
4,914	UnitedHealth Group Inc.	2,873,118	1.62				
38,256	Xcel Energy Inc.	2,498,117	1.40				
11,746	Zoetis Inc.	2,294,933	1.29				
	<b>Total United States</b>	<b>88,899,293</b>	<b>49.98</b>				
	<b>Total Equities</b>	<b>172,830,838</b>	<b>97.18</b>				
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>172,830,838</b>	<b>97.18</b>				

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

## CT (Lux) Global Select

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>CANADA</b>				<b>MEXICO</b>			
88,070	Nutrien Limited	4,236,774	0.60	459,730	Grupo Financiero Banorte SAB de CV	3,271,711	0.46
123,766	Shopify Inc.	9,918,608	1.39				
37,794	Waste Connections Inc.	6,758,323	0.95				
	<b>Total Canada</b>	<b>20,913,705</b>	<b>2.94</b>		<b>Total Mexico</b>	<b>3,271,711</b>	<b>0.46</b>
<b>DENMARK</b>				<b>NETHERLANDS</b>			
58,437	Novo Nordisk A S	6,883,493	0.97	111,700	Akzo Nobel NV	7,891,154	1.11
	<b>Total Denmark</b>	<b>6,883,493</b>	<b>0.97</b>		<b>Total Netherlands</b>	<b>7,891,154</b>	<b>1.11</b>
<b>FRANCE</b>				<b>SINGAPORE</b>			
258,997	AXA SA	9,981,021	1.40	229,500	DBS Group Holdings Limited	6,811,601	0.96
36,356	EssilorLuxottica SA	8,626,269	1.21				
9,925	LVMH Moet Hennessy Louis Vuitton SE	7,626,374	1.07				
27,664	Schneider Electric SE	7,292,535	1.03				
147,476	TotalEnergies SE	9,628,550	1.35				
	<b>Total France</b>	<b>43,154,749</b>	<b>6.06</b>		<b>Total Singapore</b>	<b>6,811,601</b>	<b>0.96</b>
<b>HONG KONG</b>				<b>SWITZERLAND</b>			
1,575,600	AIA Group Limited	14,128,216	1.99	57,337	DSM-Firmenich AG	7,912,482	1.11
	<b>Total Hong Kong</b>	<b>14,128,216</b>	<b>1.99</b>		<b>Total Switzerland</b>	<b>7,912,482</b>	<b>1.11</b>
<b>INDIA</b>				<b>TAIWAN</b>			
470,489	HDFC Bank Limited	9,724,327	1.37	459,000	Taiwan Semiconductor Manufacturing Company Limited	13,880,272	1.95
	<b>Total India</b>	<b>9,724,327</b>	<b>1.37</b>		<b>Total Taiwan</b>	<b>13,880,272</b>	<b>1.95</b>
<b>IRELAND</b>				<b>UNITED KINGDOM</b>			
92,817	CRH plc	8,607,849	1.21	123,989	Ashtead Group plc	9,622,850	1.35
26,500	Eaton Corp. plc	8,783,160	1.23	4,969,075	BT Group plc	9,857,932	1.39
31,165	Linde plc	14,861,343	2.09	293,389	Compass Group plc	9,421,284	1.32
149,506	Smurfit WestRock plc	7,388,587	1.04	57,712	London Stock Exchange Group plc	7,911,506	1.11
	<b>Total Ireland</b>	<b>39,640,939</b>	<b>5.57</b>	154,204	RELX plc	7,258,069	1.02
				334,338	Shell plc	10,875,258	1.53
					<b>Total United Kingdom</b>	<b>54,946,899</b>	<b>7.72</b>
<b>JAPAN</b>				<b>UNITED STATES</b>			
22,800	Keyence Corp.	10,896,306	1.53	20,086	Adobe Inc.	10,400,129	1.46
130,100	Recruit Holdings Company Limited	7,917,507	1.11	55,291	Advanced Micro Devices Inc.	9,072,147	1.28
	<b>Total Japan</b>	<b>18,813,813</b>	<b>2.64</b>	137,060	Alphabet Inc.	22,731,401	3.20
				169,965	Amazon.com Inc.	31,669,578	4.45
				81,591	Apple Inc.	19,010,703	2.67
				137,382	Bio-Techne Corp.	10,980,944	1.55
				88,588	Boston Scientific Corp.	7,423,674	1.04
				146,760	Cooper Cos Inc.	16,193,498	2.27
				9,890	CrowdStrike Holdings Inc.	2,773,848	0.39
				91,277	Dexcom Inc.	6,119,210	0.86
				35,228	Ecolab Inc.	8,994,765	1.26
<b>JERSEY - CHANNEL ISLANDS</b>							
203,824	CVC Capital Partners plc	4,565,479	0.64				
	<b>Total Jersey - Channel Islands</b>	<b>4,565,479</b>	<b>0.64</b>				

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

## CT (Lux) Global Select

### Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<b>UNITED STATES (continued)</b>			
19,789	Elevance Health Inc.	10,290,280	1.45
12,650	Eli Lilly & Company	11,207,141	1.57
12,074	Equinix Inc.	10,717,245	1.51
49,986	Intercontinental Exchange Inc.	8,029,750	1.13
14,619	Intuit Inc.	9,078,399	1.28
11,260	Intuitive Surgical Inc.	5,531,700	0.78
8,054	Lam Research Corp.	6,572,708	0.92
141,263	Marvell Technology Inc.	10,187,888	1.43
48,460	Mastercard Inc.	23,929,548	3.37
6,933	MercadoLibre Inc.	14,226,239	2.00
184,864	Micron Technology Inc.	19,172,245	2.70
101,048	Microsoft Corp.	43,480,955	6.12
139,576	NextEra Energy Inc.	11,798,359	1.66
267,483	NVIDIA Corp.	32,483,137	4.58
57,881	Procter & Gamble Company	10,024,989	1.41
15,077	S&P Global Inc.	7,789,080	1.10
21,724	Thermo Fisher Scientific Inc.	13,437,815	1.89
65,738	T-Mobile USA Inc.	13,565,694	1.90
200,625	Uber Technologies Inc.	15,078,975	2.12
51,664	Union Pacific Corp.	12,734,143	1.79
53,912	Xylem Inc.	7,279,737	1.02
31,566	Zoetis Inc.	6,167,365	0.87
	<b>Total United States</b>	<b>448,153,289</b>	<b>63.03</b>
	<b>Total Equities</b>	<b>700,692,129</b>	<b>98.52</b>
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>700,692,129</b>	<b>98.52</b>

### Undertakings for collective investments in transferable securities

#### Funds

#### IRELAND

1,856,579	BlackRock ICS USA Dollar Liquidity Fund	1,856,579	0.26
	<b>Total Ireland</b>	<b>1,856,579</b>	<b>0.26</b>
	<b>Total Funds</b>	<b>1,856,579</b>	<b>0.26</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>1,856,579</b>	<b>0.26</b>
	<b>Total value of investments</b>	<b>702,548,708</b>	<b>98.78</b>

(Total cost: USD 509,699,739)

\*Minor differences due to rounding.

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

## CT (Lux) Global Smaller Companies

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value EUR	% of Net Asset Value*	Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>BELGIUM</b>				<b>NETHERLANDS</b>			
926,972	Azelis Group NV	18,252,079	0.88	133,839	BE Semiconductor Industries NV	15,197,418	0.74
	<b>Total Belgium</b>	<b>18,252,079</b>	<b>0.88</b>	281,891	IMCD NV	43,946,807	2.12
<b>CANADA</b>				<b>Total Netherlands</b>			
376,555	Cargojet Inc.	34,502,969	1.67			<b>59,144,225</b>	<b>2.86</b>
252,373	Stella-Jones Inc.	14,862,235	0.72	<b>SPAIN</b>			
	<b>Total Canada</b>	<b>49,365,204</b>	<b>2.39</b>	506,026	Fluidra SA	11,891,611	0.58
<b>DENMARK</b>				478,808	Viscofan SA	30,500,070	1.48
111,353	Ringkjoebing Landbobank A S	15,773,890	0.76		<b>Total Spain</b>	<b>42,391,681</b>	<b>2.06</b>
	<b>Total Denmark</b>	<b>15,773,890</b>	<b>0.76</b>	<b>SWEDEN</b>			
<b>FRANCE</b>				1,068,697	Nordnet AB publ	23,011,987	1.12
347,797	Lectra	10,173,062	0.49	892,399	Thule Group AB	24,422,059	1.18
30,342	Virbac SACA	11,620,986	0.56		<b>Total Sweden</b>	<b>47,434,046</b>	<b>2.30</b>
	<b>Total France</b>	<b>21,794,048</b>	<b>1.05</b>	<b>SWITZERLAND</b>			
<b>GERMANY</b>				65,467	Belimo Holding AG	41,966,733	2.03
114,171	Atoss Software SE	14,819,396	0.72	74,684	Comet Holding AG	26,456,285	1.28
474,920	CTS Eventim AG	44,333,782	2.14	24,279	Inficon Holding AG	31,462,706	1.52
159,590	Nemetschek SE	14,841,870	0.72	35,597	Kardex Holding AG	10,473,664	0.51
21,148	Rational AG	19,350,420	0.94	1,106,475	SIG Group AG	22,166,072	1.07
329,490	Schott Pharma AG	10,102,163	0.49	205,634	SKAN Group AG	17,408,394	0.84
	<b>Total Germany</b>	<b>103,447,631</b>	<b>5.01</b>	92,058	Tecan Group AG - Reg	27,223,015	1.32
<b>ITALY</b>					<b>Total Switzerland</b>	<b>177,156,869</b>	<b>8.57</b>
959,233	FinecoBank Banca Fineco SpA	14,748,207	0.71	<b>UNITED KINGDOM</b>			
2,775,801	Technoprobe SpA	17,515,304	0.85	359,382	Games Workshop Group plc	46,432,626	2.25
	<b>Total Italy</b>	<b>32,263,511</b>	<b>1.56</b>	1,047,777	Gates Industrial Corp. plc	16,476,400	0.80
<b>JAPAN</b>				470,913	Genus plc	11,347,848	0.55
2,840,300	Asahi Intecc Company Limited	44,853,446	2.16	541,648	Greggs plc	20,336,988	0.98
1,034,800	Capcom Company Limited	21,572,401	1.04	1,387,189	Howden Joinery Group plc	15,121,727	0.73
345,800	GMO Payment Gateway Inc.	19,061,910	0.92	208,204	Renishaw plc	9,371,289	0.45
2,488,700	Japan Elevator Service Holdings Company Limited	48,483,247	2.35	3,868,223	Rotork plc	15,500,138	0.75
1,559,400	Kokusai Electric Corp.	31,063,001	1.49		<b>Total United Kingdom</b>	<b>134,587,016</b>	<b>6.51</b>
2,099,600	Mani Inc.	23,949,986	1.16	<b>UNITED STATES</b>			
714,800	Riken Keiki Company Limited	17,193,905	0.83	442,305	AAON Inc.	42,738,381	2.08
1,124,440	Shoei Company Limited	15,728,372	0.76	523,000	Acushnet Holdings Corp.	29,874,333	1.45
	<b>Total Japan</b>	<b>221,906,268</b>	<b>10.71</b>	389,895	Altair Engineering Inc.	33,366,669	1.61
				309,137	Armstrong World Industries Inc.	36,405,068	1.76
				123,370	Axcelis Technologies Inc.	11,590,291	0.56
				349,190	Bruker Corp.	21,607,510	1.05
				420,633	Casella Waste Systems Inc.	37,497,224	1.81

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

## CT (Lux) Global Smaller Companies

### Portfolio Statement

(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*	Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Undertakings for collective investments in transferable securities</b>			
<b>Equities (continued)</b>				<b>Funds</b>			
<b>UNITED STATES (continued)</b>				<b>IRELAND</b>			
46,402	Chemed Corp.	24,986,524	1.21	29,345,146	BlackRock ICS USA Dollar Liquidity Fund	26,293,755	1.27
226,994	Esab Corp.	21,622,447	1.05		<b>Total Ireland</b>	<b>26,293,755</b>	<b>1.27</b>
318,181	Exponent Inc.	32,865,827	1.59		<b>Total Funds</b>	<b>26,293,755</b>	<b>1.27</b>
255,377	Federal Signal Corp.	21,385,721	1.04		<b>Total Undertakings for collective investments in transferable securities</b>	<b>26,293,755</b>	<b>1.27</b>
662,634	Flywire Corp.	9,731,259	0.47		<b>Total value of investments</b>	<b>2,062,077,716</b>	<b>99.74</b>
189,480	Freshpet Inc.	23,220,447	1.12		<b>(Total cost: EUR 1,833,836,567)</b>		
95,525	GATX Corp.	11,336,666	0.55				
150,002	Hamilton Lane Inc.	22,632,352	1.09				
613,846	Intapp Inc.	26,307,293	1.27				
223,970	Integer Holdings Corp.	26,088,527	1.26				
938,343	Janus International Group Inc.	8,500,200	0.41				
133,158	Kadant Inc.	40,327,408	1.95				
630,507	Lattice Semiconductor Corp.	29,981,637	1.45				
1,140,557	Levi Strauss & Company	22,278,700	1.08				
642,722	Live Oak Bancshares Inc.	27,279,908	1.33				
233,899	MSA Safety Inc.	37,166,479	1.80				
869,165	Neogen Corp.	13,091,406	0.64				
181,254	Novanta Inc.	29,057,807	1.40				
282,539	Power Integrations Inc.	16,232,607	0.79				
251,657	Quaker Chemical Corp.	37,992,642	1.84				
234,262	Repligen Corp.	31,237,732	1.51				
404,196	Ryman Hospitality Properties Inc.	38,838,743	1.88				
393,158	Service Corp. International	27,805,171	1.34				
106,682	Simpson Manufacturing Company Inc.	18,283,290	0.88				
79,437	SiteOne Landscape Supply Inc.	10,741,309	0.52				
81,202	SiTime Corp.	12,478,791	0.60				
229,117	SPS Commerce Inc.	39,861,697	1.92				
255,359	SPX Technologies Inc.	36,485,414	1.76				
178,132	Standex International Corp.	29,173,395	1.41				
197,884	Triumph Financial Inc.	14,103,036	0.68				
776,767	Verra Mobility Corp.	19,355,665	0.94				
574,774	Vertex Inc.	19,832,935	0.96				
1,401,043	Vita Coco Company Inc.	35,539,203	1.72				
125,542	WD-40 Company	29,008,352	1.40				
970,214	WillScot Holdings Corp.	32,686,749	1.58				
305,682	Workiva Inc.	21,670,678	1.05				
	<b>Total United States</b>	<b>1,112,267,493</b>	<b>53.81</b>				
	<b>Total Equities</b>	<b>2,035,783,961</b>	<b>98.47</b>				
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>2,035,783,961</b>	<b>98.47</b>				

\*Minor differences due to rounding.

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

## CT (Lux) American

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>IRELAND</b>				<b>UNITED STATES (continued)</b>			
95,107	Medtronic plc	8,562,483	0.82	173,417	Microsoft Corp.	74,621,334	7.15
135,003	TE Connectivity plc	20,384,103	1.95	116,533	Morgan Stanley	12,147,400	1.17
	<b>Total Ireland</b>	<b>28,946,586</b>	<b>2.77</b>	46,001	Natera Inc.	5,839,827	0.56
				587,065	NVIDIA Corp.	71,293,174	6.84
				21,825	Parker-Hannifin Corp.	13,789,472	1.32
				323,625	Permian Resources Corp.	4,404,536	0.42
				147,492	Procter & Gamble Company	25,545,614	2.45
				165,516	Prologis Inc.	20,901,360	2.00
				49,588	QUALCOMM Inc.	8,432,439	0.81
				70,621	Republic Services Inc.	14,183,522	1.36
				23,899	S&P Global Inc.	12,346,701	1.18
				56,642	Salesforce Inc.	15,503,481	1.49
				42,569	Sherwin-Williams Company	16,247,310	1.56
				69,293	Take-Two Interactive Software Inc.	10,651,027	1.02
				16,177	Thermo Fisher Scientific Inc.	10,006,607	0.96
				122,484	TJX Cos Inc.	14,396,770	1.38
				147,284	TransUnion	15,420,635	1.48
				205,486	Uber Technologies Inc.	15,444,328	1.48
				43,983	Union Pacific Corp.	10,840,930	1.04
				20,840	UnitedHealth Group Inc.	12,184,731	1.17
				27,038	Vertex Pharmaceuticals Inc.	12,574,833	1.21
				178,649	Voya Financial Inc.	14,152,574	1.36
				145,872	Walt Disney Company	14,031,428	1.35
				212,464	WillScot Holdings Corp.	7,988,646	0.77
					<b>Total United States</b>	<b>988,749,035</b>	<b>94.85</b>
					<b>Total Equities</b>	<b>1,022,945,057</b>	<b>98.12</b>
					<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>1,022,945,057</b>	<b>98.12</b>
					<b>Undertakings for collective investments in transferable securities</b>		
					<b>Funds</b>		
					<b>IRELAND</b>		
				19,620,932	BlackRock ICS USA Dollar Liquidity Fund	19,620,932	1.88
					<b>Total Ireland</b>	<b>19,620,932</b>	<b>1.88</b>
					<b>Total Funds</b>	<b>19,620,932</b>	<b>1.88</b>
					<b>Total Undertakings for collective investments in transferable securities</b>	<b>19,620,932</b>	<b>1.88</b>
					<b>Total value of investments</b>	<b>1,042,565,989</b>	<b>100.00</b>
					<b>(Total cost: USD 773,383,675)</b>		

\*Minor differences due to rounding.

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





## CT (Lux) American Smaller Companies

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>BERMUDA</b>				<b>UNITED STATES (continued)</b>			
387,713	Axalta Coating Systems Limited	14,031,333	1.00	137,023	Integer Holdings Corp.	17,812,990	1.27
389,038	Essent Group Limited	25,011,253	1.78	1,041,646	iRobot Corp.	9,051,904	0.64
	<b>Total Bermuda</b>	<b>39,042,586</b>	<b>2.78</b>	78,667	J M Smucker Company	9,526,574	0.68
<b>CAYMAN ISLANDS</b>				185,866	Kontoor Brands Inc.	15,200,121	1.08
248,250	Structure Therapeutics Inc.	10,895,693	0.78	247,789	Lamb Weston Holdings Inc.	16,041,860	1.14
	<b>Total Cayman Islands</b>	<b>10,895,693</b>	<b>0.78</b>	522,916	Latham Group Inc.	3,555,829	0.25
<b>UNITED STATES</b>				52,414	MarketAxess Holdings Inc.	13,428,467	0.96
297,984	ACADIA Pharmaceuticals Inc.	4,582,994	0.33	372,251	Match Group Inc.	14,085,978	1.00
327,513	Albemarle Corp.	31,018,757	2.21	809,829	Matthews International Corp.	18,788,033	1.34
1,830,476	Altimmune Inc.	11,239,123	0.80	808,121	Moelis & Company	55,364,369	3.94
129,210	Applied Industrial Technologies Inc.	28,830,627	2.06	597,302	nCino Inc.	18,868,770	1.33
595,523	Arcus Biosciences Inc.	9,105,547	0.65	3,286,925	Newpark Resources Inc.	22,778,390	1.62
1,218,955	Aris Water Solutions Inc.	20,563,771	1.47	630,431	Nkarta Inc.	2,849,548	0.20
305,532	ATI Inc.	20,443,146	1.46	303,041	nLight Inc.	3,239,508	0.23
443,565	Atlantic Union Bankshares Corp.	16,709,094	1.19	1,746,033	NOV Inc.	27,884,147	1.98
1,309,080	Avista Corp.	50,726,850	3.61	566,531	OneSpAn Inc.	9,444,072	0.67
262,625	Beacon Roofing Supply Inc.	22,698,679	1.62	744,921	Outset Medical Inc.	504,312	0.04
276,607	BILL Holdings Inc.	14,593,785	1.04	4,032,242	Peloton Interactive Inc.	18,870,893	1.34
1,377,886	Brixmor Property Group Inc.	38,387,903	2.74	144,049	Qorvo Inc.	14,880,262	1.06
1,992,246	Bumble Inc.	12,710,529	0.91	626,464	Quanex Building Products Corp.	17,384,376	1.24
408,663	BXP Inc.	32,881,025	2.35	726,722	Quanterix Corp.	9,418,317	0.67
816,587	Carriage Services Inc.	26,808,551	1.91	722,164	Radius Recycling Inc.	13,388,921	0.95
203,311	Casella Waste Systems Inc.	20,227,411	1.44	336,589	REVOLUTION Medicines Inc.	15,264,310	1.08
398,527	Celsius Holdings Inc.	12,497,807	0.89	104,397	Rogers Corp.	11,797,905	0.84
309,671	Champion Homes Inc.	29,372,294	2.09	182,593	Shift4 Payments Inc.	16,177,740	1.15
193,536	Cirrus Logic Inc.	24,039,107	1.72	166,546	Simulations Plus Inc.	5,332,803	0.38
263,491	Cohu Inc.	6,771,719	0.48	419,108	Sirius XM Holdings Inc.	9,911,904	0.71
206,370	Cullinan Therapeutics Inc.	3,454,634	0.25	149,272	SiTime Corp.	25,601,640	1.83
1,451,637	Domo Inc.	10,901,794	0.78	108,858	Stanley Black & Decker Inc.	11,988,532	0.85
2,593,730	Empire State Realty Trust Inc.	28,738,528	2.05	510,233	Starwood Property Trust Inc.	10,398,549	0.74
1,779,290	Energy Recovery Inc.	30,941,853	2.21	268,626	Tandem Diabetes Care Inc.	11,392,429	0.81
411,751	Exact Sciences Corp.	28,048,478	2.00	1,596,627	Utz Brands Inc.	28,260,298	2.01
4,102,327	Figs Inc.	28,059,917	2.00	857,302	Victoria's Secret & Company	22,032,661	1.57
105,308	FormFactor Inc.	4,844,168	0.35	439,600	Voya Financial Inc.	34,825,112	2.48
53,262	FTI Consulting Inc.	12,120,301	0.86	506,352	WillScot Holdings Corp.	19,038,835	1.36
188,594	Generac Holdings Inc.	29,963,815	2.14		<b>Total United States</b>	<b>1,333,844,644</b>	<b>95.03</b>
163,059	Glaukos Corp.	21,243,326	1.52		<b>Total Equities</b>	<b>1,383,782,923</b>	<b>98.59</b>
208,324	Globe Life Inc.	22,063,595	1.57		<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>1,383,782,923</b>	<b>98.59</b>
3,380,773	Hanesbrands Inc.	24,848,682	1.77				
273,320	Houlihan Lokey Inc.	43,190,026	3.07				
144,584	ICF International Inc.	24,115,165	1.72				
108,535	Impinj Inc.	23,499,998	1.67				
126,182	Insmed Inc.	9,211,286	0.66				

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



## CT (Lux) American Smaller Companies

### Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Undertakings for collective investments in transferable securities</b>			
<b>Funds</b>			
<b>IRELAND</b>			
12,758,350	BlackRock ICS USA Dollar Liquidity Fund	12,758,350	0.91
	<b>Total Ireland</b>	<b>12,758,350</b>	<b>0.91</b>
	<b>Total Funds</b>	<b>12,758,350</b>	<b>0.91</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>12,758,350</b>	<b>0.91</b>
	<b>Total value of investments</b>	<b>1,396,541,273</b>	<b>99.50</b>
	<b>(Total cost: USD 1,253,604,860)</b>		

\*Minor differences due to rounding.

## CT (Lux) Asia Equities

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>AUSTRALIA</b>				<b>HONG KONG (continued)</b>			
160,752	ANZ Group Holdings Limited	3,399,180	3.26	85,661	Techtronic Industries Company Limited	1,302,427	1.25
10,207	CSL Limited	2,027,179	1.94		<b>Total Hong Kong</b>	<b>6,364,148</b>	<b>6.09</b>
187,706	Deterra Royalties Limited	526,093	0.50				
106,465	Goodman Group	2,732,085	2.61				
8,584	Macquarie Group Limited	1,383,798	1.32				
153,016	Origin Energy Limited	1,062,610	1.02				
30,326	Rio Tinto Limited	2,716,722	2.60				
144,998	Santos Limited	706,158	0.67				
54,389	Transurban Group	495,426	0.47				
	<b>Total Australia</b>	<b>15,049,251</b>	<b>14.39</b>				
<b>CAYMAN ISLANDS</b>				<b>INDIA</b>			
147,028	Alibaba Group Holding Limited	2,082,154	1.99	15,804	Astral Limited	375,208	0.36
188,316	China Resources Land Limited	694,596	0.66	9,189	Bajaj Finance Limited	844,652	0.81
46,000	Meituan	1,018,607	0.97	104,467	Bharti Airtel Limited	2,131,133	2.04
43,700	NetEase Inc.	846,717	0.81	178,557	GAIL India Limited	511,991	0.49
7,381	PDD Holdings Inc.	995,033	0.95	83,229	HDFC Bank Limited	1,720,223	1.64
64,800	Shenzhen International Group Holdings Limited	588,562	0.56	217,032	ICICI Bank Limited	3,296,870	3.15
117,600	Tencent Holdings Limited	6,731,269	6.43	32,474	IndusInd Bank Limited	560,963	0.54
27,900	Trip.com Group Limited	1,763,624	1.69	101,257	Infosys Limited	2,266,287	2.16
	<b>Total Cayman Islands</b>	<b>14,720,562</b>	<b>14.06</b>	4,570	Infosys Limited - ADR	101,774	0.10
<b>CHINA</b>				<b>INDONESIA</b>			
23,000	BYD Company Limited	840,351	0.80	2,766,600	Bank Central Asia Tbk PT	1,886,728	1.80
4,479,000	China Construction Bank Corp.	3,390,616	3.24	3,716,756	Bank Rakyat Indonesia Persero Tbk PT	1,215,184	1.16
35,800	Eastroc Beverage Group Company Limited	1,386,139	1.32		<b>Total Indonesia</b>	<b>3,101,912</b>	<b>2.96</b>
182,700	Fuyao Glass Industry Group Company Limited	1,519,316	1.45				
58,200	Midea Group Company Limited	632,508	0.60				
304,300	NARI Technology Company Limited	1,203,089	1.15				
41,000	Shenzhen Inovance Technology Company Limited	365,850	0.35				
	<b>Total China</b>	<b>9,337,869</b>	<b>8.91</b>				
<b>HONG KONG</b>				<b>MALAYSIA</b>			
302,000	AIA Group Limited	2,707,998	2.59	483,500	CIMB Group Holdings Bhd	943,899	0.90
131,000	Galaxy Entertainment Group Limited	658,586	0.63		<b>Total Malaysia</b>	<b>943,899</b>	<b>0.90</b>
23,337	Hong Kong Exchanges & Clearing Limited	980,052	0.94				
524,000	Lenovo Group Limited	715,085	0.68				
				<b>PHILIPPINES</b>			
				598,100	BDO Unibank Inc.	1,686,349	1.61
					<b>Total Philippines</b>	<b>1,686,349</b>	<b>1.61</b>
				<b>REPUBLIC OF KOREA (SOUTH)</b>			
				3,619	HD Hyundai Electric Company Limited	911,875	0.87
				32,536	KB Financial Group Inc.	2,012,815	1.92
				1,627	Samsung Biologics Company Limited	1,215,551	1.16
				82,386	Samsung Electronics Company Limited	3,874,535	3.70

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

## CT (Lux) Asia Equities

### Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Undertakings for collective investments in transferable securities</b>			
<b>Equities (continued)</b>				<b>Funds</b>			
<b>REPUBLIC OF KOREA (SOUTH) (continued)</b>				<b>IRELAND</b>			
21,831	SK Hynix Inc.	2,914,801	2.79	621,900	BlackRock ICS USA Dollar Liquidity Fund	621,900	0.59
<b>Total Republic of Korea (South)</b>		<b>10,929,577</b>	<b>10.44</b>	<b>Total Ireland</b>		<b>621,900</b>	<b>0.59</b>
<b>SINGAPORE</b>				<b>Total Funds</b>			
79,640	DBS Group Holdings Limited	2,363,730	2.26	<b>Total Undertakings for collective investments in transferable securities</b>			
266,700	Sembcorp Industries Limited	1,152,510	1.10	<b>Total value of investments</b>			
<b>Total Singapore</b>		<b>3,516,240</b>	<b>3.36</b>	<b>104,842,893 100.17</b>			
<b>TAIWAN</b>				<b>(Total cost: USD 80,244,033)</b>			
106,000	Chroma ATE Inc.	1,251,036	1.20	<i>*Minor differences due to rounding.</i>			
1,236,000	CTBC Financial Holding Company Limited	1,343,539	1.28				
77,000	Delta Electronics Inc.	925,803	0.89				
73,000	E Ink Holdings Inc.	675,871	0.65				
4,000	eMemory Technology Inc.	332,421	0.32				
299,000	Hon Hai Precision Industry Company Limited	1,771,519	1.68				
42,000	MediaTek Inc.	1,559,411	1.49				
326,000	Taiwan Semiconductor Manufacturing Company Limited	9,858,319	9.41				
4,000	Wiwynn Corp.	216,769	0.21				
<b>Total Taiwan</b>		<b>17,934,688</b>	<b>17.13</b>				
<b>THAILAND</b>							
515,200	Thai Oil plc	820,584	0.78				
<b>Total Thailand</b>		<b>820,584</b>	<b>0.78</b>				
<b>UNITED STATES</b>							
9,900	Yum China Holdings Inc.	469,288	0.45				
<b>Total United States</b>		<b>469,288</b>	<b>0.45</b>				
<b>Total Equities</b>		<b>104,220,993</b>	<b>99.58</b>				
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>		<b>104,220,993</b>	<b>99.58</b>				

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

## CT (Lux) US Contrarian Core Equities

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>CANADA</b>				<b>UNITED STATES (continued)</b>			
115,349	Canadian Natural Resources Limited	3,830,740	0.51	27,493	JPMorgan Chase & Company	5,797,174	0.77
	<b>Total Canada</b>	<b>3,830,740</b>	<b>0.51</b>	14,039	Lam Research Corp.	11,456,947	1.52
				71,789	Marvell Technology Inc.	5,177,423	0.69
				21,982	Mastercard Inc.	10,854,712	1.44
				31,916	Meta Platforms Inc.	18,269,995	2.42
				95,478	Microsoft Corp.	41,084,183	5.45
				177,355	Mondelez International Inc.	13,065,743	1.73
				256,157	Newmont Corp.	13,691,592	1.82
				427,379	NVIDIA Corp.	51,900,905	6.87
				112,709	ON Semiconductor Corp.	8,183,800	1.09
				21,617	Palo Alto Networks Inc.	7,388,691	0.98
				9,559	Parker-Hannifin Corp.	6,039,567	0.80
				234,541	Pfizer Inc.	6,787,617	0.90
				44,217	Pinterest Inc.	1,431,304	0.19
				57,972	Procter & Gamble Company	10,040,750	1.33
				122,906	Public Service Enterprise Group Inc.	10,964,445	1.45
				31,432	QUALCOMM Inc.	5,345,012	0.71
				13,709	S&P Global Inc.	7,082,344	0.94
				13,617	Sherwin-Williams Company	5,197,200	0.69
				161,948	Sysco Corp.	12,641,661	1.68
				112,535	Take-Two Interactive Software Inc.	17,297,755	2.29
				121,472	Tapestry Inc.	5,706,755	0.76
				21,046	Tesla Inc.	5,506,265	0.73
				21,479	Thermo Fisher Scientific Inc.	13,286,265	1.76
				30,325	T-Mobile USA Inc.	6,257,867	0.83
				72,541	Uber Technologies Inc.	5,452,182	0.72
				42,665	Union Pacific Corp.	10,516,070	1.39
				29,205	United Airlines Holdings Inc.	1,666,437	0.22
				30,756	United Parcel Service Inc.	4,193,273	0.56
				15,505	Vertex Pharmaceuticals Inc.	7,211,065	0.96
				43,719	Visa Inc.	12,020,539	1.59
				102,279	Walmart Inc.	8,259,029	1.09
				111,576	Walt Disney Company	10,732,495	1.42
				29,657	Wells Fargo & Company	1,675,324	0.22
					<b>Total United States</b>	<b>714,777,387</b>	<b>94.80</b>
				<b>Total Equities</b>		<b>743,594,085</b>	<b>98.62</b>
				<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>		<b>743,594,085</b>	<b>98.62</b>
				<b>Total value of investments</b>		<b>743,594,085</b>	<b>98.62</b>
				<b>(Total cost: USD 569,548,756)</b>			

\*Minor differences due to rounding.

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

## CT (Lux) US Disciplined Core Equities

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>IRELAND</b>				<b>UNITED STATES (continued)</b>			
17,282	Medtronic plc	1,555,898	0.67	38,519	Hologic Inc.	3,137,758	1.34
3,981	Trane Technologies plc	1,547,534	0.66	73,431	Host Hotels & Resorts Inc.	1,292,386	0.55
4,050	Willis Towers Watson plc	1,192,847	0.51	2,109	Johnson & Johnson	341,785	0.15
	<b>Total Ireland</b>	<b>4,296,279</b>	<b>1.84</b>	11,361	JPMorgan Chase & Company	2,395,581	1.03
				8,433	Lennar Corp.	1,581,019	0.68
				3,356	Lockheed Martin Corp.	1,961,783	0.84
				17,660	Marathon Petroleum Corp.	2,876,990	1.23
				19,236	Marsh & McLennan Cos Inc.	4,291,358	1.84
				26,655	Masco Corp.	2,237,421	0.96
				16,978	Meta Platforms Inc.	9,718,886	4.16
				34,381	Microsoft Corp.	14,794,144	6.34
				18,243	NetApp Inc.	2,253,193	0.97
				144,166	NVIDIA Corp.	17,507,519	7.50
				7,327	Palo Alto Networks Inc.	2,504,369	1.07
				82,518	PG&E Corp.	1,631,381	0.70
				17,625	Prudential Financial Inc.	2,134,388	0.91
				16,055	PulteGroup Inc.	2,304,374	0.98
				11,700	Qorvo Inc.	1,208,610	0.52
				27,149	QUALCOMM Inc.	4,616,687	1.98
				16,019	Ralph Lauren Corp.	3,105,604	1.33
				1,219	Regeneron Pharmaceuticals Inc.	1,281,462	0.55
				18,891	Salesforce Inc.	5,170,656	2.22
				6,607	SBA Communications Corp.	1,590,305	0.68
				1,293	ServiceNow Inc.	1,156,446	0.50
				2,825	Snap-on Inc.	818,431	0.35
				21,564	State Street Corp.	1,907,767	0.82
				22,579	Steel Dynamics Inc.	2,846,760	1.22
				21,625	Synchrony Financial	1,078,655	0.46
				29,420	Tapestry Inc.	1,382,152	0.60
				8,597	Target Corp.	1,339,928	0.57
				6,439	Tesla Inc.	1,684,636	0.72
				19,627	Valero Energy Corp.	2,650,234	1.14
				3,015	Vertex Pharmaceuticals Inc.	1,402,216	0.60
				204,516	Viatis Inc.	2,374,431	1.02
				3,426	Visa Inc.	941,979	0.40
				23,286	Wells Fargo & Company	1,315,426	0.56
					<b>Total United States</b>	<b>227,052,916</b>	<b>97.30</b>
					<b>Total Equities</b>	<b>232,781,786</b>	<b>99.75</b>
					<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>232,781,786</b>	<b>99.75</b>
					<b>Total value of investments</b>	<b>232,781,786</b>	<b>99.75</b>
					<b>(Total cost: USD 184,233,539)</b>		

\*Minor differences due to rounding.

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

## CT (Lux) Pan European ESG Equities

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value EUR	% of Net Asset Value*	Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>DENMARK</b>				<b>NETHERLANDS</b>			
274,162	Novo Nordisk A S	28,936,404	5.45	11,955	ASM International NV	7,046,277	1.33
	<b>Total Denmark</b>	<b>28,936,404</b>	<b>5.45</b>	33,832	ASML Holding NV	25,225,139	4.76
				324,182	ING Groep NV	5,275,738	0.99
					<b>Total Netherlands</b>	<b>37,547,154</b>	<b>7.08</b>
<b>FRANCE</b>				<b>NORWAY</b>			
39,339	Air Liquide SA	6,815,875	1.29	458,196	DNB Bank ASA	8,435,054	1.59
340,807	AXA SA	11,768,066	2.22		<b>Total Norway</b>	<b>8,435,054</b>	<b>1.59</b>
171,959	BNP Paribas SA	10,584,076	2.00				
133,259	Cie de Saint-Gobain SA	10,889,925	2.05				
3,920	Hermes International SCA	8,647,520	1.63				
12,639	L'Oreal SA	5,081,510	0.96				
14,564	LVMH Moet Hennessy Louis Vuitton SE	10,027,314	1.90				
118,030	Publicis Groupe SA	11,590,546	2.19				
76,622	Schneider Electric SE	18,098,116	3.41				
214,777	TotalEnergies SE	12,564,455	2.37				
	<b>Total France</b>	<b>106,067,403</b>	<b>20.02</b>				
<b>GERMANY</b>				<b>SPAIN</b>			
148,209	Daimler Truck Holding AG	4,984,269	0.94	176,313	Industria de Diseno Textil SA	9,369,273	1.76
590,164	Deutsche Telekom AG - Reg	15,574,428	2.94		<b>Total Spain</b>	<b>9,369,273</b>	<b>1.76</b>
37,915	Muenchener Rueckversicherungs-Gesellschaft AG - Reg	18,741,384	3.53				
90,001	SAP SE	18,396,204	3.47				
84,899	Siemens AG - Reg	15,395,585	2.90				
	<b>Total Germany</b>	<b>73,091,870</b>	<b>13.78</b>				
<b>IRELAND</b>				<b>SWEDEN</b>			
385,656	Bank of Ireland Group plc	3,868,130	0.73	408,544	Atlas Copco AB	7,094,358	1.34
157,525	CRH plc	12,908,179	2.44	402,289	Sandvik AB	8,068,539	1.52
152,862	Experian plc	7,222,059	1.36		<b>Total Sweden</b>	<b>15,162,897</b>	<b>2.86</b>
203,759	Smurfit WestRock plc	9,154,077	1.73				
	<b>Total Ireland</b>	<b>33,152,445</b>	<b>6.26</b>				
<b>ITALY</b>				<b>SWITZERLAND</b>			
3,237,855	Intesa Sanpaolo SpA	12,425,268	2.35	34,695	Cie Financiere Richemont SA - Reg	4,930,926	0.93
114,672	Moncler SpA	6,538,597	1.23	147,639	Novartis AG - Reg	15,235,242	2.87
109,075	Prysmian SpA	7,111,690	1.34	16,260	Sika AG	4,837,702	0.91
	<b>Total Italy</b>	<b>26,075,555</b>	<b>4.92</b>	405,249	UBS Group AG	11,217,648	2.11
<b>JERSEY - CHANNEL ISLANDS</b>							
202,415	CVC Capital Partners plc	4,062,469	0.77		<b>Total Switzerland</b>	<b>36,221,518</b>	<b>6.82</b>
	<b>Total Jersey - Channel Islands</b>	<b>4,062,469</b>	<b>0.77</b>				
				<b>UNITED KINGDOM</b>			
				574,357	3i Group plc	22,814,547	4.29
				184,155	Ashtead Group plc	12,806,204	2.42
				146,103	AstraZeneca plc	20,348,204	3.84
				3,728,918	BT Group plc	6,628,412	1.25
				390,100	Compass Group plc	11,224,281	2.12
				937,365	Howden Joinery Group plc	10,218,202	1.93
				65,631	London Stock Exchange Group plc	8,061,547	1.52
				1,736,040	Marks & Spencer Group plc	7,774,295	1.47
				2,594,351	NatWest Group plc	10,723,076	2.02
				1,091,879	Rightmove plc	8,102,137	1.53
				463,271	Sage Group plc	5,704,342	1.08
				463,351	SSE plc	10,486,218	1.98
				1,646,539	Tesco plc	7,098,423	1.34

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

## CT (Lux) Pan European ESG Equities

### Portfolio Statement

(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<b>UNITED KINGDOM (continued)</b>			
147,035	Unilever plc	8,551,353	1.61
	<b>Total United Kingdom</b>	<b>150,541,241</b>	<b>28.40</b>
	<b>Total Equities</b>	<b>528,663,283</b>	<b>99.71</b>
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>528,663,283</b>	<b>99.71</b>
<b>Undertakings for collective investments in transferable securities</b>			
<b>Funds</b>			
<b>IRELAND</b>			
37,603	BlackRock ICS Euro Liquidity Fund	3,927,340	0.74
	<b>Total Ireland</b>	<b>3,927,340</b>	<b>0.74</b>
	<b>Total Funds</b>	<b>3,927,340</b>	<b>0.74</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>3,927,340</b>	<b>0.74</b>
	<b>Total value of investments</b>	<b>532,590,623</b>	<b>100.45</b>
<b>(Total cost: EUR 394,239,295)</b>			

\*Minor differences due to rounding.





## CT (Lux) Pan European Equity Dividend

### Portfolio Statement

(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<b>UNITED KINGDOM (continued)</b>			
840,821	Taylor Wimpey plc	1,660,350	2.68
	<b>Total United Kingdom</b>	<b>10,295,545</b>	<b>16.60</b>
	<b>Total Equities</b>	<b>61,284,058</b>	<b>98.81</b>
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>61,284,058</b>	<b>98.81</b>
	<b>Total value of investments</b>	<b>61,284,058</b>	<b>98.81</b>

(Total cost: EUR 51,853,661)

\*Minor differences due to rounding.



## CT (Lux) Pan European Small Cap Opportunities

### Portfolio Statement

(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*	Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Other transferable securities and money market instruments</b>			
<b>Equities (continued)</b>				<b>Equities</b>			
<b>SWITZERLAND (continued)</b>				<b>DENMARK</b>			
238,149	SIG Group AG	4,770,852	1.71	49,761	OW Bunker A/S**	0	0.00
8,288	Tecan Group AG - Reg	2,450,893	0.88	<b>Total Denmark</b>			
5,475	VAT Group AG	2,505,332	0.90	<b>0</b>			
44,607	VZ Holding AG	6,415,450	2.30	<b>Total Equities</b>			
<b>Total Switzerland</b>				<b>0</b>			
<b>36,819,730</b>				<b>0.00</b>			
<b>13.21</b>				<b>Total Other transferable securities and money market instruments</b>			
				<b>0</b>			
				<b>0.00</b>			
<b>UNITED KINGDOM</b>				<b>Undertakings for collective investments in transferable securities</b>			
385,162	Allfunds Group plc	2,126,094	0.76	<b>Funds</b>			
326,607	Auction Technology Group plc	1,648,668	0.59	<b>IRELAND</b>			
986,190	Baltic Classifieds Group plc	3,591,383	1.29	4,893	BlackRock ICS Euro Liquidity Fund	510,991	0.18
251,386	Bodycote plc	1,818,846	0.65	<b>Total Ireland</b>			
272,661	Breedon Group plc	1,402,572	0.50	<b>510,991</b>			
1,379,888	ConvaTec Group plc	3,764,681	1.35	<b>0.18</b>			
157,514	CVS Group plc	2,143,009	0.77	<b>Total Funds</b>			
63,708	Diploma plc	3,395,065	1.22	<b>510,991</b>			
289,858	DiscoverIE Group plc	2,118,104	0.76	<b>0.18</b>			
73,153	FD Technologies plc	1,445,415	0.52	<b>Total Undertakings for collective investments in transferable securities</b>			
19,322	Games Workshop Group plc	2,496,428	0.90	<b>510,991</b>			
98,104	Genus plc	2,364,066	0.85	<b>0.18</b>			
2,397,942	GlobalData plc	5,965,783	2.14	<b>Total value of investments</b>			
79,572	Greggs plc	2,987,650	1.07	<b>276,264,107</b>			
660,315	Howden Joinery Group plc	7,198,084	2.58	<b>99.06</b>			
737,930	Ibstock plc	1,649,630	0.59	<b>(Total cost: EUR 217,113,092)</b>			
126,283	IMI plc	2,750,183	0.99	<i>*Minor differences due to rounding.</i>			
124,642	Intermediate Capital Group plc	3,337,629	1.20	<i>**Fair valued security.</i>			
3,752,829	Johnson Service Group plc	7,027,239	2.53				
830,461	Moonpig Group plc	2,041,132	0.73				
42,627	Renishaw plc	1,918,647	0.69				
596,368	Rightmove plc	4,425,266	1.59				
1,200,833	Rotork plc	4,811,790	1.73				
587,692	Safestore Holdings plc	6,335,789	2.27				
55,567	Spectris plc	1,821,880	0.65				
656,558	Volution Group plc	4,837,177	1.73				
209,562	YouGov plc	1,100,658	0.39				
<b>Total United Kingdom</b>							
<b>86,522,868</b>							
<b>31.04</b>							
<b>Total Equities</b>							
<b>275,753,116</b>							
<b>98.88</b>							
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>							
<b>275,753,116</b>							
<b>98.88</b>							

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

## CT (Lux) Pan European Smaller Companies

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value EUR	% of Net Asset Value*	Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>BELGIUM</b>				<b>ITALY (continued)</b>			
312,378	Azelis Group NV	6,150,723	1.45	176,694	Interpump Group SpA	7,399,945	1.73
106,331	Melexis NV	7,884,443	1.86	15,466	Reply SpA	2,091,003	0.49
	<b>Total Belgium</b>	<b>14,035,166</b>	<b>3.31</b>	221,109	Technoprobe SpA	1,395,198	0.33
				<b>Total Italy</b>			
				<b>30,329,190 7.13</b>			
<b>FINLAND</b>				<b>JERSEY - CHANNEL ISLANDS</b>			
195,835	Huhtamaki Oyj	6,830,725	1.61	161,870	CVC Capital Partners plc	3,248,731	0.77
176,373	Konecranes Oyj	11,887,540	2.80	435,180	JTC plc	5,533,667	1.30
248,815	Metso Oyj	2,388,624	0.56				
	<b>Total Finland</b>	<b>21,106,889</b>	<b>4.97</b>	<b>Total Jersey - Channel Islands</b>			
				<b>8,782,398 2.07</b>			
<b>FRANCE</b>				<b>LUXEMBOURG</b>			
22,436	BioMerieux	2,414,114	0.57	79,201	Eurofins Scientific SE	4,506,537	1.06
179,317	Bureau Veritas SA	5,340,060	1.26	<b>Total Luxembourg</b>			
82,236	Edenred SE	2,797,669	0.66	<b>4,506,537 1.06</b>			
431,773	Elis SA	8,091,426	1.90	<b>NETHERLANDS</b>			
40,769	Gaztransport Et Technigaz SA	5,165,433	1.22	12,239	ASM International NV	7,213,667	1.70
48,266	Nexans SA	6,351,806	1.50	41,224	BE Semiconductor Industries NV	4,680,985	1.10
86,796	Pluxee NV	1,643,743	0.39	224,178	Davide Campari-Milano NV	1,703,753	0.40
22,407	SEB SA	2,296,718	0.54	29,654	IMCD NV	4,623,058	1.09
277,402	Verallia SA	7,290,124	1.72	<b>Total Netherlands</b>			
9,564	Virbac SACA	3,663,012	0.86	<b>18,221,463 4.29</b>			
	<b>Total France</b>	<b>45,054,105</b>	<b>10.62</b>	<b>NORWAY</b>			
				447,904	Storebrand ASA	4,416,189	1.04
<b>GERMANY</b>				193,574	TGS ASA	1,634,394	0.39
123,821	CTS Eventim AG	11,558,690	2.72	194,746	TOMRA Systems ASA	2,576,192	0.61
70,968	Gerresheimer AG	5,677,440	1.34	<b>Total Norway</b>			
61,460	Nemetschek SE	5,715,780	1.35	<b>8,626,775 2.04</b>			
134,524	Puma SE	5,044,650	1.19	<b>SPAIN</b>			
169,229	Schott Pharma AG	5,188,561	1.22	507,501	Fluidra SA	11,926,274	2.81
109,287	Stabilus SE	4,010,833	0.95	61,927	Viscofan SA	3,944,750	0.93
	<b>Total Germany</b>	<b>37,195,954</b>	<b>8.77</b>	<b>Total Spain</b>			
				<b>15,871,024 3.74</b>			
<b>IRELAND</b>				<b>SWEDEN</b>			
1,339,994	AIB Group plc	6,894,269	1.62	326,705	Avanza Bank Holding AB	7,263,000	1.72
1,394,850	Cairn Homes plc	2,742,275	0.65	717,603	Fortnox AB	3,996,198	0.94
504,250	Dalata Hotel Group plc	2,067,425	0.49	456,614	Hexpol AB	4,237,998	1.00
712,464	Irish Continental Group plc	3,918,552	0.92	221,843	Munters Group AB	4,545,497	1.07
	<b>Total Ireland</b>	<b>15,622,521</b>	<b>3.68</b>	279,171	Nordnet AB publ	6,011,320	1.42
				159,135	Thule Group AB	4,355,007	1.03
<b>ITALY</b>				<b>Total Sweden</b>			
110,553	Carel Industries SpA	2,169,050	0.51	<b>30,409,020 7.18</b>			
627,692	FinecoBank Banca Fineco SpA	9,650,765	2.27				
689,885	Infrastrutture Wireless Italiane SpA	7,623,229	1.80				

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

## CT (Lux) Pan European Smaller Companies

### Portfolio Statement

(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*	Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Undertakings for collective investments in transferable securities</b>			
<b>Equities (continued)</b>				<b>Funds</b>			
<b>SWITZERLAND</b>				<b>IRELAND</b>			
94,667	Accelleron Industries AG	4,408,335	1.04	28,111	BlackRock ICS Euro Liquidity Fund	2,936,036	0.69
18,426	Belimo Holding AG	11,811,738	2.78		<b>Total Ireland</b>	<b>2,936,036</b>	<b>0.69</b>
5,021	Burckhardt Compression Holding AG	3,231,977	0.76		<b>Total Funds</b>	<b>2,936,036</b>	<b>0.69</b>
7,501	Comet Holding AG	2,657,177	0.63		<b>Total Undertakings for collective investments in transferable securities</b>	<b>2,936,036</b>	<b>0.69</b>
4,621	Inficon Holding AG	5,988,268	1.41		<b>Total value of investments</b>	<b>422,289,852</b>	<b>99.51</b>
11,451	Kardex Holding AG	3,369,214	0.79		<b>(Total cost: EUR 364,896,755)</b>		
2,306	Siegfried Holding AG	2,787,450	0.66		<i>*Minor differences due to rounding.</i>		
450,540	SIG Group AG	9,025,692	2.13				
13,275	Tecan Group AG - Reg	3,925,629	0.93				
10,604	VAT Group AG	4,852,336	1.14				
	<b>Total Switzerland</b>	<b>52,057,816</b>	<b>12.27</b>				
<b>UNITED KINGDOM</b>							
642,290	Allfunds Group plc	3,545,441	0.84				
654,850	Auction Technology Group plc	3,305,595	0.78				
405,485	Bodycote plc	2,933,795	0.69				
431,475	Breedon Group plc	2,219,514	0.52				
2,980,561	ConvaTec Group plc	8,131,718	1.91				
256,317	CVS Group plc	3,487,244	0.82				
111,634	Diploma plc	5,949,091	1.40				
115,484	FD Technologies plc	2,281,824	0.54				
38,973	Games Workshop Group plc	5,035,363	1.19				
153,451	Genus plc	3,697,793	0.87				
2,920,393	GlobalData plc	7,265,577	1.71				
125,731	Greggs plc	4,720,759	1.11				
1,058,298	Howden Joinery Group plc	11,536,490	2.72				
1,153,129	Ibstock plc	2,577,800	0.61				
203,404	IMI plc	4,429,719	1.04				
229,558	Intermediate Capital Group plc	6,147,040	1.44				
1,309,706	Moonpig Group plc	3,219,034	0.76				
88,410	Renishaw plc	3,979,346	0.94				
557,344	Rentokil Initial plc	2,440,957	0.58				
942,316	Rightmove plc	6,992,326	1.65				
2,236,716	Rotork plc	8,962,618	2.11				
936,601	Safestore Holdings plc	10,097,306	2.38				
87,801	Spectris plc	2,878,739	0.68				
323,650	YouGov plc	1,699,869	0.40				
	<b>Total United Kingdom</b>	<b>117,534,958</b>	<b>27.69</b>				
	<b>Total Equities</b>	<b>419,353,816</b>	<b>98.82</b>				
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>419,353,816</b>	<b>98.82</b>				

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

## CT (Lux) European Select

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value EUR	% of Net Asset Value*	Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>BELGIUM</b>				<b>NETHERLANDS</b>			
732,479	Azelis Group NV	14,422,512	0.83	119,918	ASM International NV	70,679,669	4.09
	<b>Total Belgium</b>	<b>14,422,512</b>	<b>0.83</b>	132,659	ASML Holding NV	98,910,551	5.72
				39,214	Ferrari NV	16,458,116	0.95
				326,420	IMCD NV	50,888,878	2.94
					<b>Total Netherlands</b>	<b>236,937,214</b>	<b>13.70</b>
<b>DENMARK</b>				<b>NORWAY</b>			
901,149	Novo Nordisk A S	95,111,694	5.49	2,484,252	DNB Bank ASA	45,733,264	2.64
1,693,718	Tryg A S	36,079,837	2.09		<b>Total Norway</b>	<b>45,733,264</b>	<b>2.64</b>
	<b>Total Denmark</b>	<b>131,191,531</b>	<b>7.58</b>				
<b>FRANCE</b>				<b>SPAIN</b>			
302,571	Air Liquide SA	52,423,451	3.03	843,971	Amadeus IT Group SA	54,790,597	3.17
968,627	Cie de Saint-Gobain SA	79,156,198	4.58	837,715	Industria de Diseno Textil SA	44,516,175	2.58
955,008	Dassault Systemes SE	34,026,935	1.97		<b>Total Spain</b>	<b>99,306,772</b>	<b>5.75</b>
21,358	Hermes International SCA	47,115,748	2.72				
449,001	Legrand SA	46,381,803	2.68				
62,142	L'Oreal SA	24,984,191	1.44				
78,323	LVMH Moet Hennessy Louis Vuitton SE	53,925,386	3.12				
659,249	Publicis Groupe SA	64,738,252	3.74				
374,947	Schneider Electric SE	88,562,482	5.12				
	<b>Total France</b>	<b>491,314,446</b>	<b>28.40</b>				
<b>GERMANY</b>				<b>SWEDEN</b>			
260,269	Brenntag SE	17,432,818	1.01	2,726,145	Atlas Copco AB	47,339,452	2.73
222,668	Deutsche Boerse AG	46,916,147	2.72	2,024,850	Sandvik AB	40,611,553	2.35
251,699	Hannover Rueck SE - Reg	64,460,114	3.73		<b>Total Sweden</b>	<b>87,951,005</b>	<b>5.08</b>
172,971	Muenchener Rueckversicherungs-Gesellschaft AG - Reg	85,499,565	4.95				
483,693	SAP SE	98,866,849	5.72				
755,197	Siemens Healthineers AG	40,674,910	2.35				
	<b>Total Germany</b>	<b>353,850,403</b>	<b>20.48</b>				
<b>IRELAND</b>				<b>SWITZERLAND</b>			
539,488	Ryanair Holdings plc	8,879,972	0.51	278,911	Cie Financiere Richemont SA - Reg	39,639,412	2.29
	<b>Total Ireland</b>	<b>8,879,972</b>	<b>0.51</b>	188,305	DSM-Firmenich AG	23,283,913	1.35
				17,091	Partners Group Holding AG - Reg	23,055,612	1.33
				113,054	Sika AG	33,636,012	1.94
				36,838	VAT Group AG	16,856,880	0.97
					<b>Total Switzerland</b>	<b>136,471,829</b>	<b>7.88</b>
<b>ITALY</b>				<b>UNITED KINGDOM</b>			
1,069,775	FinecoBank Banca Fineco SpA	16,447,791	0.95	776,118	RELX plc	32,731,777	1.90
	<b>Total Italy</b>	<b>16,447,791</b>	<b>0.95</b>	464,687	RELX plc	19,600,498	1.13
					<b>Total United Kingdom</b>	<b>52,332,275</b>	<b>3.03</b>
					<b>Total Equities</b>	<b>1,683,854,739</b>	<b>97.35</b>
					<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>1,683,854,739</b>	<b>97.35</b>
<b>JERSEY - CHANNEL ISLANDS</b>							
449,214	CVC Capital Partners plc	9,015,725	0.52				
	<b>Total Jersey - Channel Islands</b>	<b>9,015,725</b>	<b>0.52</b>				

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

## CT (Lux) European Select

### Portfolio Statement

(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Undertakings for collective investments in transferable securities</b>			
<b>Funds</b>			
<b>IRELAND</b>			
398,002	BlackRock ICS Euro Liquidity Fund	41,568,405	2.40
10,204	ILF EUR Liquidity Fund	1,047,846	0.06
	<b>Total Ireland</b>	<b>42,616,251</b>	<b>2.46</b>
	<b>Total Funds</b>	<b>42,616,251</b>	<b>2.46</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>42,616,251</b>	<b>2.46</b>
	<b>Total value of investments</b>	<b>1,726,470,990</b>	<b>99.81</b>

(Total cost: EUR 1,224,042,963)

\*Minor differences due to rounding.

## CT (Lux) European Smaller Companies

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value EUR	% of Net Asset Value*	Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>AUSTRIA</b>				<b>GERMANY (continued)</b>			
254,581	Wienerberger AG	7,561,056	0.51	380,791	Stabilus SE	13,975,030	0.94
	<b>Total Austria</b>	<b>7,561,056</b>	<b>0.51</b>		<b>Total Germany</b>	<b>176,628,527</b>	<b>11.85</b>
<b>BELGIUM</b>				<b>IRELAND</b>			
1,302,160	Azelis Group NV	25,639,530	1.72	4,546,958	AIB Group plc	23,394,099	1.57
1,511	Lotus Bakeries NV	18,192,440	1.22	4,938,358	Cairn Homes plc	9,708,812	0.65
361,927	Melexis NV	26,836,887	1.80	1,760,649	Dalata Hotel Group plc	7,218,661	0.48
	<b>Total Belgium</b>	<b>70,668,857</b>	<b>4.74</b>	2,764,562	Irish Continental Group plc	15,205,091	1.02
				150,093	Kingspan Group plc	12,660,345	0.85
					<b>Total Ireland</b>	<b>68,187,008</b>	<b>4.57</b>
<b>DENMARK</b>				<b>ITALY</b>			
102,082	Ringkjoebing Landbobank A S	14,460,591	0.97	372,053	Amplifon SpA	9,602,688	0.64
1,509,697	Tryg A S	32,159,794	2.16	432,375	Carel Industries SpA	8,483,198	0.57
	<b>Total Denmark</b>	<b>46,620,385</b>	<b>3.13</b>	2,104,908	FinecoBank Banca Fineco SpA	32,362,961	2.17
				2,984,506	Infrastrutture Wireless Italiane SpA	32,978,791	2.22
<b>FINLAND</b>							
683,881	Huhtamaki Oyj	23,853,769	1.61	812,097	Intercos SpA	12,863,616	0.86
655,211	Konecranes Oyj	44,161,221	2.97	564,827	Interpump Group SpA	23,654,955	1.59
983,116	Metso Oyj	9,437,914	0.63	128,204	Reply SpA	17,333,181	1.16
482,329	Vaisala Oyj	23,730,587	1.59	1,025,985	Technoprobe SpA	6,473,965	0.43
	<b>Total Finland</b>	<b>101,183,491</b>	<b>6.80</b>		<b>Total Italy</b>	<b>143,753,355</b>	<b>9.64</b>
<b>FRANCE</b>				<b>JERSEY - CHANNEL ISLANDS</b>			
82,378	BioMerieux	8,863,873	0.60	827,834	CVC Capital Partners plc	16,614,628	1.12
1,093,384	Bureau Veritas SA	32,560,975	2.18		<b>Total Jersey - Channel Islands</b>	<b>16,614,628</b>	<b>1.12</b>
263,277	Edenred SE	8,956,684	0.60				
1,272,444	Elis SA	23,845,601	1.60	<b>NETHERLANDS</b>			
144,697	Gaztransport Et Technigaz SA	18,333,110	1.23	60,027	ASM International NV	35,379,914	2.39
165,484	Nexans SA	21,777,695	1.47	199,835	BE Semiconductor Industries NV	22,691,264	1.52
289,832	Pluxee NV	5,488,838	0.37	2,143,507	Davide Campari-Milano NV	16,290,653	1.09
156,150	SEB SA	16,005,375	1.07	224,380	IMCD NV	34,980,842	2.35
184,437	Sodexo SA	13,583,785	0.91		<b>Total Netherlands</b>	<b>109,342,673</b>	<b>7.35</b>
815,938	Verallia SA	21,442,851	1.44				
33,371	Virbac SACA	12,781,093	0.86				
	<b>Total France</b>	<b>183,639,880</b>	<b>12.33</b>	<b>NORWAY</b>			
<b>GERMANY</b>							
131,008	Atoss Software SE	17,004,838	1.14	1,506,019	Storebrand ASA	14,848,862	1.00
466,928	CTS Eventim AG	43,587,729	2.93	819,992	TOMRA Systems ASA	10,847,241	0.73
255,806	Gerresheimer AG	20,464,480	1.37		<b>Total Norway</b>	<b>25,696,103</b>	<b>1.73</b>
360,802	Nemetschek SE	33,554,586	2.25				
171,988	Puma SE	6,449,550	0.43	<b>SPAIN</b>			
27,134	Rational AG	24,827,610	1.67	1,831,238	Fluidra SA	43,034,093	2.89
546,794	Schott Pharma AG	16,764,704	1.12	89,506	Vidrala SA	9,093,810	0.61

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



## CT (Lux) European Smaller Companies

### Portfolio Statement

(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*	Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Other transferable securities and money market instruments</b>			
<b>Equities (continued)</b>				<b>Equities</b>			
<b>SPAIN (continued)</b>				<b>DENMARK</b>			
202,757	Viscofan SA	12,915,621	0.87	280,528	OW Bunker A/S**	0	0.00
	<b>Total Spain</b>	<b>65,043,524</b>	<b>4.37</b>		<b>Total Denmark</b>	<b>0</b>	<b>0.00</b>
<b>SWEDEN</b>				<b>Total Equities</b>			
441,766	AddTech AB	11,878,832	0.80			<b>0</b>	<b>0.00</b>
1,118,735	Avanza Bank Holding AB	24,870,668	1.67	<b>Total Other transferable securities and money market instruments</b>			
2,822,086	Fortnox AB	15,715,675	1.06			<b>0</b>	<b>0.00</b>
596,743	Hemnet Group AB	19,717,365	1.33	<b>Undertakings for collective investments in transferable securities</b>			
1,679,361	Hexpol AB	15,586,751	1.05	<b>Funds</b>			
873,843	Munters Group AB	17,904,784	1.20	<b>IRELAND</b>			
1,679,349	Nordnet AB publ	36,161,005	2.42	143,908	BlackRock ICS Euro Liquidity Fund	15,030,093	1.01
982,990	Thule Group AB	26,901,240	1.81		<b>Total Ireland</b>	<b>15,030,093</b>	<b>1.01</b>
	<b>Total Sweden</b>	<b>168,736,320</b>	<b>11.34</b>		<b>Total Funds</b>	<b>15,030,093</b>	<b>1.01</b>
<b>SWITZERLAND</b>				<b>Total Undertakings for collective investments in transferable securities</b>			
361,420	Accelleron Industries AG	16,830,157	1.13			<b>15,030,093</b>	<b>1.01</b>
67,011	Belimo Holding AG	42,956,493	2.88	<b>Total value of investments</b>			
55,268	Burckhardt Compression Holding AG	35,575,565	2.38			<b>1,485,342,273</b>	<b>99.73</b>
38,708	Comet Holding AG	13,712,038	0.92	<b>(Total cost: EUR 1,079,970,926)</b>			
21,088	Inficon Holding AG	27,327,549	1.83	<i>*Minor differences due to rounding.</i>			
53,824	Kardex Holding AG	15,836,572	1.06	<i>**Fair valued security.</i>			
8,031	Siegfried Holding AG	9,707,722	0.65				
1,595,885	SIG Group AG	31,970,449	2.15				
87,995	Sika AG	26,180,417	1.76				
176,887	SKAN Group AG	14,974,754	1.01				
76,862	Tecan Group AG - Reg	22,729,316	1.53				
63,015	VAT Group AG	28,835,341	1.94				
	<b>Total Switzerland</b>	<b>286,636,373</b>	<b>19.24</b>				
<b>Total Equities</b>		<b>1,470,312,180</b>	<b>98.72</b>				
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>		<b>1,470,312,180</b>	<b>98.72</b>				

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

## CT (Lux) Asian Equity Income

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>AUSTRALIA</b>				<b>INDIA (continued)</b>			
130,044	ANZ Group Holdings Limited	2,749,845	3.51	584,559	GAIL India Limited	1,676,154	2.13
53,861	CAR Group Limited	1,399,733	1.78	44,391	HCL Technologies Limited	951,426	1.21
97,412	Deterra Royalties Limited	273,021	0.35	90,809	HDFC Bank Limited	1,876,891	2.39
5,391	Macquarie Group Limited	869,065	1.11	100,860	Infosys Limited	2,257,402	2.88
177,082	Origin Energy Limited	1,229,735	1.57	217,060	ITC Limited	1,342,100	1.71
22,052	Rio Tinto Limited	1,975,505	2.52	460,731	Power Grid Corp. of India Limited	1,939,935	2.47
184,265	Santos Limited	897,394	1.14		<b>Total India</b>	<b>13,919,526</b>	<b>17.72</b>
111,491	Transurban Group	1,015,565	1.29				
61,789	Westpac Banking Corp.	1,359,713	1.73				
	<b>Total Australia</b>	<b>11,769,576</b>	<b>15.00</b>				
<b>CAYMAN ISLANDS</b>				<b>INDONESIA</b>			
31,800	ASMP T Limited	388,930	0.50	3,264,978	Bank Rakyat Indonesia Persero Tbk PT	1,067,476	1.36
340,000	China Resources Land Limited	1,254,076	1.60	1,293,500	Indofood CBP Sukses Makmur Tbk PT	1,052,995	1.34
56,650	JD.com Inc.	1,218,699	1.55		<b>Total Indonesia</b>	<b>2,120,471</b>	<b>2.70</b>
60,085	NetEase Inc.	1,164,187	1.49				
100,400	Shenzhou International Group Holdings Limited	911,908	1.16				
49,800	Tencent Holdings Limited	2,850,487	3.64		<b>LUXEMBOURG</b>		
	<b>Total Cayman Islands</b>	<b>7,788,287</b>	<b>9.94</b>	122,700	Samsonite International SA	338,048	0.43
					<b>Total Luxembourg</b>	<b>338,048</b>	<b>0.43</b>
<b>CHINA</b>				<b>MALAYSIA</b>			
3,255,000	China Construction Bank Corp.	2,464,045	3.14	702,100	CIMB Group Holdings Bhd	1,370,655	1.75
201,200	Fuyao Glass Industry Group Company Limited	1,353,426	1.72		<b>Total Malaysia</b>	<b>1,370,655</b>	<b>1.75</b>
197,942	Inner Mongolia Yili Industrial Group Company Limited	822,185	1.05				
89,200	Midea Group Company Limited	969,411	1.24				
1,482,000	PetroChina Company Limited	1,209,644	1.54		<b>PHILIPPINES</b>		
682,000	Zijin Mining Group Company Limited	1,550,584	1.98	568,320	BDO Unibank Inc.	1,602,384	2.04
	<b>Total China</b>	<b>8,369,295</b>	<b>10.67</b>		<b>Total Philippines</b>	<b>1,602,384</b>	<b>2.04</b>
<b>HONG KONG</b>				<b>REPUBLIC OF KOREA (SOUTH)</b>			
227,600	AIA Group Limited	2,040,862	2.60	29,734	KB Financial Group Inc.	1,839,472	2.34
134,000	Galaxy Entertainment Group Limited	673,668	0.86	75,323	Samsung Electronics Company Limited Pfd	2,931,814	3.73
24,022	Hong Kong Exchanges & Clearing Limited	1,008,819	1.29	36,201	SK Telecom Company Limited	1,547,474	1.97
334,000	Lenovo Group Limited	455,798	0.58		<b>Total Republic of Korea (South)</b>	<b>6,318,760</b>	<b>8.04</b>
	<b>Total Hong Kong</b>	<b>4,179,147</b>	<b>5.33</b>				
<b>INDIA</b>				<b>SINGAPORE</b>			
14,139	Bajaj Auto Limited	2,083,017	2.65	524,300	CapitaLand Ascendas REIT	1,169,655	1.49
385,274	Embassy Office Parks REIT	1,792,601	2.28	81,050	DBS Group Holdings Limited	2,405,579	3.07
					<b>Total Singapore</b>	<b>3,575,234</b>	<b>4.56</b>
				<b>TAIWAN</b>			
				98,000	Chroma ATE Inc.	1,156,618	1.47

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

## CT (Lux) Asian Equity Income

### Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<b>TAIWAN (continued)</b>			
1,101,000	CTBC Financial Holding Company Limited	1,196,793	1.52
81,000	Delta Electronics Inc.	973,897	1.24
73,000	E Ink Holdings Inc.	675,871	0.86
232,000	Hon Hai Precision Industry Company Limited	1,374,557	1.76
39,000	MediaTek Inc.	1,448,024	1.85
246,000	Taiwan Semiconductor Manufacturing Company Limited	7,439,100	9.47
9,000	Wiwynn Corp.	487,731	0.62
	<b>Total Taiwan</b>	<b>14,752,591</b>	<b>18.79</b>
<b>THAILAND</b>			
772,100	Thai Oil pcl	1,229,760	1.57
7,573,341	WHA Corp. pcl	1,282,735	1.63
	<b>Total Thailand</b>	<b>2,512,495</b>	<b>3.20</b>
	<b>Total Equities</b>	<b>78,616,469</b>	<b>100.17</b>
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>78,616,469</b>	<b>100.17</b>
	<b>Total value of investments</b>	<b>78,616,469</b>	<b>100.17</b>
	<b>(Total cost: USD 65,454,851)</b>		

\*Minor differences due to rounding.

## CT (Lux) Global Technology

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>GERMANY</b>				<b>UNITED STATES (continued)</b>			
479,818	TeamViewer SE	6,115,420	0.56	347,184	Broadcom Inc.	59,889,240	5.52
	<b>Total Germany</b>	<b>6,115,420</b>	<b>0.56</b>	230,700	Cisco Systems Inc.	12,277,854	1.13
<b>GUERNSEY - CHANNEL ISLANDS</b>				362,375	Comcast Corp.	15,136,404	1.40
67,300	Amdocs Limited	5,887,404	0.54	9,800	Coursera Inc.	77,812	0.01
	<b>Total Guernsey - Channel Islands</b>	<b>5,887,404</b>	<b>0.54</b>	114,821	Crown Castle Inc.	13,621,215	1.26
<b>ISRAEL</b>				44,600	DocuSign Inc.	2,769,214	0.26
21,089	CyberArk Software Limited	6,149,763	0.57	880,053	Dropbox Inc.	22,379,748	2.06
80,836	Fiverr International Limited	2,091,227	0.19	509,971	eBay Inc.	33,204,213	3.06
	<b>Total Israel</b>	<b>8,240,990</b>	<b>0.76</b>	75,846	F5 Inc.	16,701,289	1.54
<b>JAPAN</b>				41,128	Fiserv Inc.	7,388,645	0.68
1,148,700	Renesas Electronics Corp.	16,695,657	1.54	120,600	Five9 Inc.	3,464,838	0.32
343,500	SUMCO Corp.	3,702,998	0.34	985,658	Gen Digital Inc.	27,036,599	2.49
	<b>Total Japan</b>	<b>20,398,655</b>	<b>1.88</b>	293,612	Global Payments Inc.	30,071,741	2.77
<b>NETHERLANDS</b>				160,268	GoDaddy Inc.	25,126,817	2.32
71,635	NXP Semiconductors NV	17,193,116	1.59	377,200	Hewlett Packard Enterprise Company	7,717,512	0.72
	<b>Total Netherlands</b>	<b>17,193,116</b>	<b>1.59</b>	81,100	Juniper Networks Inc.	3,161,278	0.29
<b>TAIWAN</b>				119,895	Kulicke & Soffa Industries Inc.	5,410,861	0.50
29,800	Taiwan Semiconductor Manufacturing Company Limited - ADR	5,175,366	0.48	56,693	Lam Research Corp.	46,266,023	4.26
	<b>Total Taiwan</b>	<b>5,175,366</b>	<b>0.48</b>	61,605	Lumentum Holdings Inc.	3,904,525	0.36
<b>UNITED STATES</b>				566,000	Lyft Inc.	7,216,500	0.67
623,772	Adeia Inc.	7,429,125	0.69	298,658	Marvell Technology Inc.	21,539,215	1.99
124,819	Advanced Energy Industries Inc.	13,135,952	1.21	386,266	Match Group Inc.	14,616,305	1.35
246,062	Alphabet Inc.	40,809,383	3.77	54,935	Meta Platforms Inc.	31,446,991	2.90
99,420	Alphabet Inc.	16,622,030	1.53	122,825	Microsoft Corp.	52,851,597	4.87
130,900	Amazon.com Inc.	24,390,597	2.25	175,753	NetApp Inc.	21,707,253	2.00
35,107	Analog Devices Inc.	8,080,578	0.75	486,600	NVIDIA Corp.	59,092,704	5.44
15,200	ANSYS Inc.	4,843,176	0.45	258,724	ON Semiconductor Corp.	18,785,950	1.73
228,573	Apple Inc.	53,257,510	4.90	195,898	Oracle Corp.	33,381,019	3.08
157,491	Applied Materials Inc.	31,821,057	2.94	32,595	Palo Alto Networks Inc.	11,140,971	1.03
31,346	Arista Networks Inc.	12,031,222	1.11	188,353	Pinterest Inc.	6,096,987	0.56
83,000	Block Inc.	5,571,790	0.51	33,098	Qorvo Inc.	3,419,023	0.32
2,140,679	Bloom Energy Corp.	22,605,570	2.09	356,418	RingCentral Inc.	11,273,501	1.04
				51,305	Salesforce Inc.	14,042,692	1.30
				260,351	Semtech Corp.	11,887,627	1.10
				91,700	Shift4 Payments Inc.	8,124,620	0.75
				220,092	Synaptics Inc.	17,074,737	1.58
				29,612	Synopsys Inc.	14,995,221	1.38
				223,914	Tenable Holdings Inc.	9,072,995	0.84
				154,878	Teradyne Inc.	20,742,811	1.91
				206,100	TripAdvisor Inc.	2,986,389	0.28
				92,000	Varonis Systems Inc.	5,198,000	0.48
				25,180	Verint Systems Inc.	637,809	0.06
				88,440	Visa Inc.	24,316,578	2.25
				41,800	Walt Disney Company	4,020,742	0.37

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

## CT (Lux) Global Technology

### Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<b>UNITED STATES (continued)</b>			
294,515	Western Digital Corp.	20,112,429	1.86
	<b>Total United States</b>	<b>1,021,984,484</b>	<b>94.29</b>
	<b>Total Equities</b>	<b>1,084,995,435</b>	<b>100.10</b>
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>1,084,995,435</b>	<b>100.10</b>
	<b>Total value of investments</b>	<b>1,084,995,435</b>	<b>100.10</b>

(Total cost: USD 773,219,052)

\*Minor differences due to rounding.

## CT (Lux) UK Equities

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value GBP	% of Net Asset Value*	Quantity	Investment	Market Value GBP	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>CANADA</b>				<b>UNITED KINGDOM (continued)</b>			
12,980	Wheaton Precious Metals Corp.	623,040	1.75	6,696	InterContinental Hotels Group plc	544,787	1.53
	<b>Total Canada</b>	<b>623,040</b>	<b>1.75</b>	51,213	Intermediate Capital Group plc	1,141,026	3.20
				5,598	Intertek Group plc	288,857	0.81
<b>GUERNSEY - CHANNEL ISLANDS</b>				18,547	Johnson Matthey plc	282,100	0.79
60,974	Foresight Group Holdings Limited	317,065	0.89	238,114	Just Group plc	331,455	0.93
	<b>Total Guernsey - Channel Islands</b>	<b>317,065</b>	<b>0.89</b>	188,130	Kier Group plc	259,243	0.73
<b>IRELAND</b>				120,522	Legal & General Group plc	272,741	0.76
14,101	CRH plc	961,406	2.69	949,932	Lloyds Banking Group plc	558,560	1.57
92,936	Dalata Hotel Group plc	328,064	0.92	8,835	London Stock Exchange Group plc	902,936	2.53
9,459	DCC plc	481,936	1.35	40,205	Mondi plc	571,313	1.60
31,325	Experian plc	1,231,385	3.44	33,880	Pearson plc	343,374	0.96
	<b>Total Ireland</b>	<b>3,002,791</b>	<b>8.40</b>	91,630	Pets at Home Group plc	279,838	0.78
<b>JERSEY - CHANNEL ISLANDS</b>				69,556	Prudential plc	483,136	1.36
31,112	JTC plc	329,165	0.92	8,789	Reckitt Benckiser Group plc	402,273	1.13
	<b>Total Jersey - Channel Islands</b>	<b>329,165</b>	<b>0.92</b>	32,878	RELX plc	1,153,689	3.23
<b>UNITED KINGDOM</b>				153,223	Rotork plc	510,846	1.43
30,523	Antofagasta plc	614,428	1.72	41,188	RS GROUP plc	333,623	0.94
17,360	Ashtead Group plc	1,004,450	2.82	66,269	Sage Group plc	678,926	1.90
15,778	Associated British Foods plc	368,101	1.03	58,466	Segro plc	510,993	1.43
21,399	AstraZeneca plc	2,479,716	6.94	199,879	Shaftesbury Capital plc	294,222	0.82
138,493	Baltic Classifieds Group plc	419,634	1.18	80,317	Shell plc	1,947,687	5.46
12,003	Bellway plc	373,773	1.04	8,769	Spectris plc	239,218	0.67
6,615	Berkeley Group Holdings plc	312,228	0.88	107,912	Spire Healthcare Group plc	254,133	0.71
118,258	Breedon Group plc	506,143	1.42	34,293	SSE plc	645,737	1.81
22,367	Burberry Group plc	156,793	0.44	134,997	SSP Group plc	215,050	0.60
40,336	Compass Group plc	965,644	2.71	75,179	Standard Chartered plc	596,169	1.67
13,652	Computacenter plc	337,750	0.95	71,886	Tate & Lyle plc	490,622	1.38
260,298	ConvaTec Group plc	590,876	1.66	166,378	Tesco plc	596,798	1.67
9,229	Cranswick plc	463,296	1.30	33,313	Unilever plc	1,612,015	4.52
72,291	Domino's Pizza Group plc	217,451	0.61		<b>Total United Kingdom</b>	<b>30,845,995</b>	<b>86.47</b>
242,065	Elementis plc	394,082	1.11	<b>UNITED STATES</b>			
189,501	Grainger plc	465,225	1.31	2,871	Ferguson Enterprises Inc.	422,037	1.19
73,588	GSK plc	1,115,962	3.13		<b>Total United States</b>	<b>422,037</b>	<b>1.19</b>
75,673	Haleon plc	297,319	0.83	<b>Total Equities</b>			
90,655	Hollywood Bowl Group plc	281,031	0.79	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			
45,168	Howden Joinery Group plc	409,674	1.15	<b>35,540,093 99.62</b>			
126,343	HSBC Holdings plc	845,488	2.37				
31,944	IMI plc	578,825	1.62				
110,551	Informa plc	906,739	2.54				

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

## CT (Lux) UK Equities

### Portfolio Statement

(continued)

Quantity	Investment	Market Value GBP	% of Net Asset Value*
<b>Undertakings for collective investments in transferable securities</b>			
<b>Funds</b>			
<b>IRELAND</b>			
7,391	BlackRock ICS Sterling Liquidity Fund	7,391	0.02
	<b>Total Ireland</b>	<b>7,391</b>	<b>0.02</b>
	<b>Total Funds</b>	<b>7,391</b>	<b>0.02</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>7,391</b>	<b>0.02</b>
	<b>Total value of investments</b>	<b>35,547,484</b>	<b>99.64</b>
	<b>(Total cost: GBP 31,450,799)</b>		

\*Minor differences due to rounding.

## CT (Lux) UK Equity Income

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value GBP	% of Net Asset Value*	Quantity	Investment	Market Value GBP	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>GUERNSEY - CHANNEL ISLANDS</b>				<b>UNITED KINGDOM (continued)</b>			
4,390,587	Sherborne Investors Guernsey C Limited	2,250,176	0.92	131,291	Whitbread plc	4,114,660	1.69
	<b>Total Guernsey - Channel Islands</b>	<b>2,250,176</b>	<b>0.92</b>		<b>Total United Kingdom</b>	<b>238,576,016</b>	<b>98.01</b>
<b>UNITED KINGDOM</b>				<b>Total Equities</b>			
70,834	AstraZeneca plc	8,208,244	3.37	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			
217,562	Britvic plc	2,773,916	1.14	<b>240,826,192 98.93</b>			
4,842,214	BT Group plc	7,161,635	2.94	<b>Other transferable securities and money market instruments</b>			
609,646	Burberry Group plc	4,273,618	1.76	<b>Equities</b>			
3,994,192	Centrica plc	4,659,225	1.91	<b>UNITED KINGDOM</b>			
896,367	Chesnara plc	2,285,736	0.94	39,376	Unbound Group plc**	0	0.00
2,647,551	Direct Line Insurance Group plc	4,958,863	2.04	<b>Total United Kingdom</b>			
1,368,456	DS Smith plc	6,319,530	2.60	<b>0 0.00</b>			
1,769,892	Elementis plc	2,881,384	1.18	<b>Total Equities</b>			
2,678,058	Firstgroup plc	3,912,643	1.61	<b>0 0.00</b>			
829,465	GSK plc	12,578,836	5.16	<b>Total Other transferable securities and money market instruments</b>			
514,722	Hargreaves Lansdown plc	5,736,577	2.36	<b>0 0.00</b>			
4,381,098	Hays plc	4,065,659	1.67	<b>Undertakings for collective investments in transferable securities</b>			
185,949	Hikma Pharmaceuticals plc	3,553,485	1.46	<b>Funds</b>			
274,910	IMI plc	4,981,369	2.05	<b>IRELAND</b>			
846,341	Imperial Brands plc	18,390,990	7.55	2,330,076	BlackRock ICS Sterling Liquidity Fund	2,330,076	0.96
1,731,573	International Distribution Services plc	5,928,906	2.43	<b>Total Ireland</b>			
8,079,328	ITV plc	6,467,502	2.66	<b>2,330,076 0.96</b>			
232,024	Johnson Matthey plc	3,529,085	1.46	<b>Total Funds</b>			
897,140	Land Securities Group plc	5,840,381	2.40	<b>2,330,076 0.96</b>			
2,936,527	Legal & General Group plc	6,645,360	2.72	<b>Total Undertakings for collective investments in transferable securities</b>			
2,398,381	Marks & Spencer Group plc	8,936,368	3.67	<b>2,330,076 0.96</b>			
1,022,252	Morgan Advanced Materials plc	2,826,527	1.16	<b>Total value of investments</b>			
158,699	Morgan Sindall Group plc	4,887,929	2.01	<b>243,156,268 99.89</b>			
150,439	Oxford Instruments plc	3,196,829	1.31	<b>(Total cost: GBP 229,302,712)</b>			
975,190	Pearson plc	9,883,551	4.06	<i>*Minor differences due to rounding.</i>			
1,081,116	Phoenix Group Holdings plc	6,048,844	2.48	<i>**Fair valued security.</i>			
1,707,365	Rentokil Initial plc	6,221,638	2.56				
1,336,057	RS GROUP plc	10,822,061	4.45				
472,598	Segro plc	4,130,507	1.70				
549,919	Smith & Nephew plc	6,368,062	2.62				
281,884	Smiths Group plc	4,727,195	1.94				
194,986	SSE plc	3,671,586	1.51				
874,517	Tate & Lyle plc	5,968,579	2.45				
1,925,166	Tesco plc	6,905,570	2.84				
577,426	Travis Perkins plc	5,346,965	2.20				
337,675	Unilever plc	16,340,093	6.71				
311,328	Victrex plc	3,026,108	1.24				

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



## CT (Lux) Japan Equities

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value JPY	% of Net Asset Value*	Quantity	Investment	Market Value JPY	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>JAPAN</b>				<b>JAPAN (continued)</b>			
62,400	Chugai Pharmaceutical Company Limited	432,556,800	1.46	153,300	Toho Holdings Company Limited	695,828,700	2.36
64,200	Dai-ichi Life Holdings Inc.	236,384,400	0.80	166,900	Tokio Marine Holdings Inc.	873,053,900	2.95
142,800	Daiichi Sankyo Company Limited	672,445,200	2.27	27,100	Tokyo Electron Limited	685,359,000	2.32
219,700	Daiwabo Holdings Company Limited	597,034,750	2.02	263,700	Tokyo Tatemono Company Limited	605,587,050	2.05
8,600	Disco Corp.	322,414,000	1.09	161,900	TOPPAN Holdings Inc.	687,103,600	2.32
114,700	Fujikura Limited	552,624,600	1.87	273,700	Toyota Motor Corp.	695,882,250	2.35
68,300	Gunma Bank Limited	59,953,740	0.20	563,200	USS Company Limited	763,980,800	2.58
407,300	Hitachi Limited	1,540,001,300	5.20		<b>Total Japan</b>	<b>28,444,478,340</b>	<b>96.13</b>
62,500	Hosiden Corp.	130,625,000	0.44		<b>Total Equities</b>	<b>28,444,478,340</b>	<b>96.13</b>
31,700	Hoya Corp.	627,184,500	2.12		<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>28,444,478,340</b>	<b>96.13</b>
153,600	Inpex Corp.	297,676,800	1.01		<b>Total value of investments</b>	<b>28,444,478,340</b>	<b>96.13</b>
165,500	ITOCHU Corp.	1,270,709,000	4.29		<b>(Total cost: JPY 28,210,404,963)</b>		
196,300	Kakaku.com Inc.	489,081,450	1.65				
19,000	Keyence Corp.	1,298,840,000	4.39				
178,600	Kinden Corp.	562,590,000	1.90				
88,800	Kokuyo Company Limited	224,752,800	0.76				
154,700	Komatsu Limited	613,540,200	2.07				
108,800	Macnica Holdings Inc.	216,076,800	0.73				
924,300	Mitsubishi UFJ Financial Group Inc.	1,343,470,050	4.54				
151,300	Mitsui & Company Limited	480,831,400	1.63				
126,800	Morinaga & Company Limited	363,852,600	1.23				
139,700	MS&AD Insurance Group Holdings Inc.	465,201,000	1.57				
73,700	Nintendo Company Limited	562,773,200	1.90				
262,200	Nishi-Nippon Financial Holdings Inc.	427,910,400	1.45				
340,800	ORIX Corp.	1,130,774,400	3.82				
228,100	Otsuka Corp.	808,386,400	2.73				
107,000	PAL GROUP Holdings Company Limited	271,566,000	0.92				
174,600	Recruit Holdings Company Limited	1,519,893,000	5.14				
107,700	Sangetsu Corp.	302,960,100	1.02				
384,000	Sankyo Company Limited	808,704,000	2.73				
267,000	Sanwa Holdings Corp.	1,007,925,000	3.41				
106,800	Shin-Etsu Chemical Company Limited	638,343,600	2.16				
165,900	Sony Group Corp.	460,787,250	1.56				
132,900	Suntory Beverage & Food Limited	716,862,600	2.42				
108,400	Suzuken Company Limited	542,325,200	1.83				
115,200	SWCC Corp.	660,096,000	2.23				
160,300	TBS Holdings Inc.	624,689,100	2.11				
118,600	Timee Inc.	155,840,400	0.53				

\*Minor differences due to rounding.

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

## CT (Lux) Credit Opportunities

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*			
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>						
<b>Bonds</b>				<b>Bonds (continued)</b>						
<b>AUSTRALIA</b>				<b>FRANCE (continued)</b>						
EUR	948,000	APA Infrastructure Limited 1.25% 15/03/2033	779,820	0.59	EUR	1,064,000	Getlink SE 3.50% 30/10/2025	1,063,367	0.80	
EUR	1,098,000	Ausgrid Finance Pty Limited 0.88% 07/10/2031	924,413	0.70	EUR	283,000	Iliad Holding SASU 5.13% 15/10/2026	286,596	0.22	
EUR	900,000	Ausgrid Finance Pty Limited 0.88% 07/10/2031	757,715	0.57	EUR	983,000	Paprec Holding SA 7.25% 17/11/2029	1,045,090	0.79	
EUR	1,920,000	AusNet Services Holdings Pty Limited 0.63% 25/08/2030	1,661,646	1.24	EUR	500,000	RCI Banque SA FRN 09/10/2034	511,192	0.38	
EUR	173,000	Goodman Australia Finance Pty Limited 4.25% 03/05/2030	179,716	0.14	EUR	539,000	Rexel SA 5.25% 15/09/2030	562,941	0.42	
EUR	1,207,000	NBN Company Limited 4.38% 15/03/2033	1,308,373	0.98	<b>Total France</b>			<b>8,823,727</b>	<b>6.64</b>	
EUR	379,000	Telstra Group Limited 3.50% 03/09/2036	385,627	0.29	<b>GERMANY</b>					
<b>Total Australia</b>				<b>5,997,310</b>	<b>4.51</b>	EUR	1,400,000	Amprion GmbH 0.63% 23/09/2033	1,109,078	0.84
<b>BELGIUM</b>						EUR	900,000	Amprion GmbH 3.13% 27/08/2030	900,379	0.68
EUR	481,000	Azelis Finance NV 4.75% 25/09/2029	488,898	0.37	EUR	952,000	Cheplapharm Arzneimittel GmbH 3.50% 11/02/2027	937,820	0.70	
EUR	900,000	Elia Transmission Belgium SA 3.75% 16/01/2036	918,947	0.69	EUR	333,000	Cheplapharm Arzneimittel GmbH 4.38% 15/01/2028	326,948	0.25	
<b>Total Belgium</b>				<b>1,407,845</b>	<b>1.06</b>	EUR	300,000	Commerzbank AG FRN 16/07/2032	307,540	0.23
<b>CAYMAN ISLANDS</b>						EUR	100,000	Deutsche Bank AG FRN 12/07/2035	103,578	0.08
GBP	387,000	Thames Water Utilities Finance plc 2.88% 03/05/2027	75,583	0.06	EUR	896,000	Gruenthal GmbH 3.63% 15/11/2026	890,603	0.66	
<b>Total Cayman Islands</b>				<b>75,583</b>	<b>0.06</b>	EUR	170,000	Gruenthal GmbH 4.13% 15/05/2028	170,100	0.13
<b>FRANCE</b>						EUR	558,000	INEOS Styrolution Ludwigshafen GmbH 2.25% 16/01/2027	540,628	0.41
EUR	300,000	Altice France SA 4.13% 15/01/2029	211,323	0.16	EUR	400,000	Mahle GmbH 2.38% 14/05/2028	346,935	0.26	
EUR	100,000	Altice France SA 4.25% 15/10/2029	70,368	0.05	EUR	462,000	Motel One GmbH 7.75% 02/04/2031	487,990	0.37	
EUR	1,300,000	BNP Paribas SA FRN 26/09/2032	1,377,809	1.04	EUR	211,000	ProGroup AG 5.13% 15/04/2029	207,090	0.16	
EUR	400,000	BPCE SA FRN 13/10/2046	346,612	0.26	EUR	308,000	ProGroup AG 5.38% 15/04/2031	301,055	0.22	
EUR	400,000	BPCE SA 3.88% 25/01/2036	415,175	0.31	EUR	566,000	Techem Verwaltungsgesellschaft 675 mbH 5.38% 15/07/2029	578,367	0.44	
EUR	622,000	Constellium SE 5.38% 15/08/2032	641,692	0.48	EUR	475,200	TK Elevator Holdingco GmbH 6.63% 15/07/2028	475,165	0.36	
EUR	200,000	Credit Agricole SA 3.75% 22/01/2034	207,373	0.16	EUR	900,000	Vonovia SE 4.25% 10/04/2034	926,930	0.70	
EUR	500,000	Electricite de France SA 4.75% 17/06/2044	526,526	0.40	EUR	263,000	WEPA Hygieneprodukte GmbH 5.63% 15/01/2031	269,557	0.20	
EUR	200,000	Electricite de France SA - Perp FRN	201,131	0.15	<b>Total Germany</b>			<b>8,879,763</b>	<b>6.69</b>	
EUR	200,000	Electricite de France SA - Perp FRN	202,926	0.15	<b>GIBRALTAR</b>					
EUR	1,165,000	Elior Group SA 3.75% 15/07/2026	1,153,606	0.87	EUR	895,000	888 Acquisitions Limited 7.56% 15/07/2027	879,518	0.66	

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

## CT (Lux) Credit Opportunities

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>GIBRALTAR (continued)</b>				<b>LUXEMBOURG</b>					
GBP	258,000	888 Acquisitions Limited 10.75% 15/05/2030	316,038	0.24	EUR	364,000	Altice Financing SA 3.00% 15/01/2028	299,586	0.23
		<b>Total Gibraltar</b>	<b>1,195,556</b>	<b>0.90</b>	GBP	1,855,000	Aroundtown SA 3.00% 16/10/2029	1,917,856	1.43
					EUR	400,000	Aroundtown SA 4.80% 16/07/2029	405,325	0.31
<b>GREECE</b>					EUR	856,000	Canpack SA 2.38% 01/11/2027	820,494	0.62
EUR	491,000	Eurobank SA FRN 28/11/2029	530,680	0.40	EUR	412,000	Cirsa Finance International Sarl 6.50% 15/03/2029	431,162	0.32
EUR	510,000	Eurobank SA FRN 26/01/2029	563,150	0.42	EUR	353,000	Cirsa Finance International Sarl 7.88% 31/07/2028	375,154	0.28
EUR	696,000	National Bank of Greece SA FRN 03/01/2034	779,373	0.59	EUR	100,000	CPI Property Group SA 6.00% 27/01/2032	96,522	0.07
		<b>Total Greece</b>	<b>1,873,203</b>	<b>1.41</b>	EUR	250,000	CPI Property Group SA 7.00% 07/05/2029	258,765	0.19
<b>IRELAND</b>					EUR	502,000	Ephios Subco 3 Sarl 7.88% 31/01/2031	541,553	0.41
EUR	524,000	eircom Finance DAC 3.50% 15/05/2026	520,480	0.39	EUR	611,000	Eurofins Scientific SE - Perp FRN	599,236	0.45
EUR	531,000	Flutter Treasury DAC 5.00% 29/04/2029	548,283	0.41	EUR	390,000	Eurofins Scientific SE - Perp FRN	413,479	0.31
EUR	1,194,000	Glencore Capital Finance DAC 4.15% 29/04/2031	1,231,981	0.93	EUR	400,000	Grand City Properties SA 4.38% 09/01/2030	407,029	0.31
EUR	332,000	Permanent TSB Group Holdings plc FRN 10/07/2030	341,709	0.26	EUR	1,700,000	Grand City Properties SA - Perp FRN	1,526,692	1.15
EUR	1,477,000	Permanent TSB Group Holdings plc FRN 25/04/2028	1,587,021	1.20	USD	401,000	Greensaif Pipelines Bidco Sarl 5.85% 23/02/2036	371,912	0.28
		<b>Total Ireland</b>	<b>4,229,474</b>	<b>3.19</b>	EUR	1,139,000	InPost SA 2.25% 15/07/2027	1,092,512	0.82
<b>ITALY</b>					EUR	507,000	Loarre Investments Sarl 6.50% 15/05/2029	528,595	0.40
EUR	1,344,000	Banca Monte dei Paschi di Siena SpA 1.88% 09/01/2026	1,316,242	0.99	EUR	539,000	Loarre Investments Sarl FRN 15/05/2029	543,613	0.40
EUR	1,074,000	FIS Fabbrica Italiana Sintetici SpA 5.63% 01/08/2027	1,066,023	0.79	EUR	551,000	Sani 7.25% 31/07/2030	565,924	0.42
EUR	392,000	Lottomatica SpA 7.13% 01/06/2028	413,672	0.31			<b>Total Luxembourg</b>	<b>11,195,409</b>	<b>8.40</b>
EUR	583,000	Nexi SpA 1.63% 30/04/2026	566,114	0.43	<b>NETHERLANDS</b>				
EUR	504,000	Optics Bidco SpA 6.88% 15/02/2028	548,797	0.41	EUR	400,000	ABN AMRO Bank NV 3.00% 01/10/2031	400,694	0.30
EUR	356,000	Telecom Italia SpA 6.88% 15/02/2028	386,229	0.29	EUR	357,000	Amvest RCF Custodian BV 3.88% 25/03/2030	356,282	0.27
EUR	122,000	Telecom Italia SpA 7.88% 31/07/2028	137,783	0.10	EUR	392,000	Darling Global Finance BV 3.63% 15/05/2026	391,057	0.29
		<b>Total Italy</b>	<b>4,434,860</b>	<b>3.32</b>	EUR	800,000	Digital Dutch Finco BV 1.00% 15/01/2032	665,825	0.50
<b>JERSEY - CHANNEL ISLANDS</b>					GBP	618,000	E.ON International Finance BV 6.25% 03/06/2030	793,114	0.60
GBP	309,000	Aston Martin Capital Holdings Limited 10.38% 31/03/2029	370,402	0.28	EUR	447,000	Heimstaden Bostad Treasury BV 1.63% 13/10/2031	358,331	0.27
		<b>Total Jersey - Channel Islands</b>	<b>370,402</b>	<b>0.28</b>					

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

## CT (Lux) Credit Opportunities

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>NETHERLANDS (continued)</b>				<b>SPAIN (continued)</b>					
EUR	1,038,000	House of HR Group BV 9.00% 03/11/2029	1,042,337	0.79	EUR	712,000	Lorca Telecom Bondco SA 4.00% 18/09/2027	708,003	0.53
EUR	241,000	IGT Lottery Holdings BV 4.25% 15/03/2030	243,348	0.18	EUR	431,000	Lorca Telecom Bondco SA 5.75% 30/04/2029	450,555	0.34
USD	3,600,000	ING Groep NV - Perp FRN	2,913,533	2.18	<b>Total Spain</b>				
USD	500,000	ING Groep NV - Perp FRN	462,092	0.35	<b>3,361,736 2.54</b>				
EUR	235,000	NE Property BV 4.25% 21/01/2032	235,655	0.18	<b>SWEDEN</b>				
EUR	514,000	Stedin Holding NV - Perp FRN	485,743	0.37	EUR	456,000	Assemblin Caverion Group AB 6.25% 01/07/2030	468,790	0.35
EUR	1,095,000	Stedin Holding NV 3.63% 20/06/2031	1,124,982	0.85	EUR	300,000	Heimstaden AB 4.25% 09/03/2026	271,434	0.20
EUR	110,195	Summer BidCo BV 10.75% 15/02/2029	113,920	0.09	EUR	100,000	Heimstaden AB 4.38% 06/03/2027	88,005	0.07
EUR	350,000	Swisscom Finance BV 3.25% 05/09/2034	352,301	0.27	EUR	600,000	Samhallsbyggnadsbolaget i Norden AB 2.38% 04/09/2026	524,717	0.40
EUR	982,000	Swisscom Finance BV 3.50% 29/11/2031	1,012,413	0.76	EUR	525,000	Verisure Holding AB 3.25% 15/02/2027	515,441	0.39
EUR	335,000	Swisscom Finance BV 3.63% 29/11/2036	344,451	0.26	EUR	334,000	Verisure Holding AB 5.50% 15/05/2030	344,694	0.26
EUR	800,000	Telefonica Europe BV - Perp FRN	838,893	0.63	<b>Total Sweden</b>				
EUR	213,000	TenneT Holding BV - Perp FRN	215,802	0.16	<b>2,213,081 1.67</b>				
EUR	1,800,000	Triodos Bank NV FRN 05/02/2032	1,612,980	1.21	<b>UNITED KINGDOM</b>				
EUR	246,000	United Group BV 5.25% 01/02/2030	241,436	0.18	EUR	440,000	Amber Finco plc 6.63% 15/07/2029	461,176	0.35
EUR	200,000	United Group BV 6.75% 15/02/2031	208,044	0.16	USD	353,000	BAE Systems plc 5.13% 26/03/2029	325,623	0.25
GBP	1,200,000	Volkswagen International Finance NV 4.13% 17/11/2031	1,339,296	1.01	USD	331,000	BAE Systems plc 5.30% 26/03/2034	308,860	0.23
EUR	300,000	ZF Europe Finance BV 6.13% 13/03/2029	306,583	0.23	EUR	400,000	Barclays plc FRN 31/05/2036	417,275	0.31
<b>Total Netherlands</b>				<b>16,059,112 12.09</b>	EUR	1,800,000	Barclays plc - Perp FRN	2,245,691	1.69
<b>PANAMA</b>					EUR	385,000	BAT International Finance plc 4.13% 12/04/2032	390,064	0.29
EUR	491,000	Carnival Corp. 5.75% 15/01/2030	526,370	0.40	GBP	388,500	Broadgate Financing plc 5.10% 05/04/2033	441,845	0.33
<b>Total Panama</b>				<b>526,370 0.40</b>	EUR	490,000	Bunzl Finance plc 3.38% 09/04/2032	490,701	0.37
<b>SPAIN</b>					EUR	662,000	Cadent Finance plc 3.75% 16/04/2033	666,754	0.50
EUR	600,000	Banco Santander SA 3.75% 09/01/2034	620,963	0.47	GBP	700,000	Deuce Finco plc 5.50% 15/06/2027	827,074	0.63
EUR	428,000	Grifols SA 3.88% 15/10/2028	397,792	0.30	EUR	532,000	Drax Finco plc 5.88% 15/04/2029	557,642	0.42
EUR	370,000	Grifols SA 7.50% 01/05/2030	393,277	0.30	EUR	424,000	EC Finance plc 3.00% 15/10/2026	412,135	0.31
EUR	469,000	Grupo Antolin-Irausa SA 3.50% 30/04/2028	354,782	0.27	EUR	1,059,000	Experian Finance plc 3.38% 10/10/2034	1,065,453	0.79
EUR	475,000	Grupo Antolin-Irausa SA 10.38% 30/01/2030	436,364	0.33	EUR	1,029,000	HSBC Holdings plc FRN 25/09/2035	1,045,348	0.79
					USD	1,000,000	HSBC Holdings plc - Perp FRN	923,357	0.70

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

## CT (Lux) Credit Opportunities

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds (continued)</b>				<b>Bonds (continued)</b>					
<b>UNITED KINGDOM (continued)</b>				<b>UNITED STATES</b>					
EUR	832,000	INEOS Finance plc 6.38% 15/04/2029	860,036	0.65	USD	732,000	Amgen Inc. 5.25% 02/03/2030	684,586	0.52
EUR	442,000	INEOS Quattro Finance 2 plc 2.50% 15/01/2026	440,450	0.33	USD	1,898,000	Amgen Inc. 5.25% 02/03/2033	1,772,454	1.33
EUR	1,034,000	International Game Technology plc 3.50% 15/06/2026	1,032,029	0.79	EUR	1,002,000	Ardagh Metal Packaging Finance USA LLC 2.00% 01/09/2028	911,116	0.69
EUR	532,000	Jaguar Land Rover Automotive plc 5.88% 15/11/2024	532,984	0.40	USD	2,067,000	Bank of America Corp. FRN 22/04/2032	1,653,896	1.25
GBP	529,000	Jerrold Finco plc 7.88% 15/04/2030	649,919	0.49	USD	640,000	Boeing Company 3.75% 01/02/2050	403,786	0.30
GBP	953,646	Mitchells & Butlers Finance plc 5.57% 15/12/2030	1,156,318	0.87	USD	236,000	Boeing Company 6.86% 01/05/2054	232,373	0.18
GBP	1,156,279	Mitchells & Butlers Finance plc 6.01% 15/12/2028	1,370,030	1.03	USD	439,000	Broadcom Inc. 4.80% 15/10/2034	393,339	0.30
EUR	1,017,000	National Grid Electricity Distribution East Midlands plc 3.95% 20/09/2032	1,052,174	0.79	USD	306,000	Broadcom Inc. 5.15% 15/11/2031	284,446	0.21
GBP	139,000	Pearson Funding plc 5.38% 12/09/2034	166,549	0.13	USD	344,000	Campbell Soup Company 5.40% 21/03/2034	322,836	0.24
GBP	804,000	Pinewood Finco plc 6.00% 27/03/2030	970,946	0.73	EUR	696,000	Catalent Pharma Solutions Inc. 2.38% 01/03/2028	684,786	0.52
EUR	653,000	Pinnacle Bidco plc 8.25% 11/10/2028	693,110	0.52	USD	564,000	Centene Corp. 3.00% 15/10/2030	452,543	0.34
GBP	304,000	Pinnacle Bidco plc 10.00% 11/10/2028	390,151	0.29	EUR	541,000	Coty Inc. 4.50% 15/05/2027	551,387	0.42
GBP	805,000	Santander UK plc - Perp 10.06%	1,436,749	1.08	USD	329,000	Diamondback Energy Inc. 5.40% 18/04/2034	301,640	0.23
GBP	385,000	SW Finance I plc 7.38% 12/12/2041	410,804	0.31	EUR	608,000	Helios Software Holdings Inc. 7.88% 01/05/2029	619,181	0.47
EUR	704,000	Synthomer plc 7.38% 02/05/2029	737,480	0.56	USD	1,059,000	JPMorgan Chase & Company FRN 22/04/2032	846,088	0.64
GBP	1,769,000	Telereal Securitisation plc FRN 10/12/2033	2,026,770	1.53	USD	480,000	JPMorgan Chase & Company FRN 25/01/2033	387,619	0.29
GBP	1,962,528	Tesco Property Finance 3 plc 5.74% 13/04/2040	2,383,024	1.80	USD	451,000	Occidental Petroleum Corp. 5.55% 01/10/2034	411,853	0.31
EUR	750,000	Thames Water Utilities Finance plc 4.38% 18/01/2031	548,281	0.42	EUR	787,000	Silgan Holdings Inc. 3.25% 15/03/2025	785,463	0.59
GBP	96,000	Thames Water Utilities Finance plc 5.13% 28/09/2037	85,207	0.06	<b>Total United States</b>		<b>11,699,392</b>	<b>8.83</b>	
GBP	144,000	Thames Water Utilities Finance plc 7.75% 30/04/2044	131,966	0.10	<b>Total Bonds</b>		<b>112,856,804</b>	<b>84.99</b>	
EUR	356,000	Victoria plc 3.75% 15/03/2028	268,854	0.20	<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				
GBP	500,000	Virgin Money UK plc - Perp FRN	685,488	0.52	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>				
GBP	652,000	Vmed O2 UK Financing I plc 4.00% 31/01/2029	703,795	0.53	<b>112,856,804</b>				
EUR	1,091,000	Vodafone Group plc FRN 30/08/2084	1,201,869	0.91	<b>84.99</b>				
<b>Total United Kingdom</b>		<b>30,513,981</b>	<b>23.00</b>						

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

## CT (Lux) Credit Opportunities

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>				<b>Other transferable securities and money market instruments</b>					
<b>Bonds</b>				<b>Bonds</b>					
<b>BERMUDA</b>				<b>GERMANY</b>					
USD	1,991,000	Bacardi Limited 4.70% 15/05/2028	1,784,641	1.34	EUR	444,000	Dynamo Newco II GmbH 6.25% 15/10/2031	447,156	0.34
<b>Total Bermuda</b>			<b>1,784,641</b>	<b>1.34</b>	<b>Total Germany</b>			<b>447,156</b>	<b>0.34</b>
<b>DENMARK</b>				<b>PORTUGAL</b>					
USD	2,005,000	Danske Bank A S 1.55% 10/09/2027	1,703,909	1.28	EUR	12,900,000	Banco Espirito Santo SA 0.00% 21/01/2099**	2,709,000	2.04
<b>Total Denmark</b>			<b>1,703,909</b>	<b>1.28</b>	<b>Total Portugal</b>			<b>2,709,000</b>	<b>2.04</b>
<b>NETHERLANDS</b>				<b>UNITED KINGDOM</b>					
GBP	786,000	Boost Newco Borrower LLC 8.50% 15/01/2031	1,024,445	0.77	GBP	308,000	Inspired Entertainment Financing plc 7.88% 01/06/2026	358,900	0.27
<b>Total Netherlands</b>			<b>1,024,445</b>	<b>0.77</b>	GBP	621,000	Sherwood Financing plc 6.00% 15/11/2026	704,433	0.53
<b>UNITED KINGDOM</b>				<b>UNITED STATES</b>					
GBP	582,000	Bellis Acquisition Company plc 8.13% 14/05/2030	692,802	0.53	EUR	886,000	EMRLD Borrower LP 6.38% 15/12/2030	931,745	0.70
GBP	562,000	CD&R Firefly Bidco plc 8.63% 30/04/2029	700,726	0.53	EUR	613,000	Olympus Water USA Holding Corp. 9.63% 15/11/2028	658,787	0.50
GBP	540,000	Market Bidco Finco plc 5.50% 04/11/2027	612,913	0.46	<b>Total United States</b>			<b>1,590,532</b>	<b>1.20</b>
<b>Total United Kingdom</b>			<b>2,006,441</b>	<b>1.52</b>	<b>Total Bonds</b>			<b>5,826,899</b>	<b>4.39</b>
<b>UNITED STATES</b>				<b>Total Other transferable securities and money market instruments</b>					
USD	848,000	Foundry JV Holdingco LLC 6.15% 25/01/2032	790,930	0.60				<b>5,826,899</b>	<b>4.39</b>
USD	1,219,000	Jersey Central Power & Light Company 2.75% 01/03/2032	957,991	0.72	<b>Undertakings for collective investments in transferable securities</b>				
USD	234,000	Roche Holdings Inc. 4.99% 08/03/2034	218,698	0.16	<b>Funds</b>				
USD	1,300,000	Roche Holdings Inc. 5.34% 13/11/2028	1,220,427	0.92	<b>IRELAND</b>				
<b>Total United States</b>			<b>3,188,046</b>	<b>2.40</b>	80	BlackRock ICS Euro Liquidity Fund	8,371	0.01	
<b>Total Bonds</b>			<b>9,707,482</b>	<b>7.31</b>	1,513	BlackRock ICS Sterling Liquidity Fund	1,819	0.00	
<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			<b>9,707,482</b>	<b>7.31</b>	1,151	BlackRock ICS USA Dollar Liquidity Fund	1,032	0.00	

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

## CT (Lux) Credit Opportunities

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*
<b>Undertakings for collective investments in transferable securities (continued)</b>			
<b>Funds (continued)</b>			
<b>IRELAND (continued)</b>			
114	Insight Liquidity Funds plc	136	0.00
	<b>Total Ireland</b>	<b>11,358</b>	<b>0.01</b>
	<b>Total Funds</b>	<b>11,358</b>	<b>0.01</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>11,358</b>	<b>0.01</b>
	<b>Total value of investments</b>	<b>128,402,543</b>	<b>96.70</b>
<b>(Total cost: EUR 129,662,288)</b>			

\*Minor differences due to rounding.

\*\*Fair valued security.



## CT (Lux) Global Investment Grade Credit Opportunities

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*		
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>					
<b>Bonds</b>				<b>Bonds (continued)</b>					
<b>AUSTRALIA</b>				<b>LUXEMBOURG (continued)</b>					
EUR	128,000	AusNet Services Holdings Pty Limited 0.63% 25/08/2030	110,776	3.36	EUR	100,000	Grand City Properties SA 0.13% 11/01/2028	89,515	2.71
EUR	100,000	Goodman Australia Finance Pty Limited 4.25% 03/05/2030	103,882	3.15			<b>Total Luxembourg</b>	<b>190,846</b>	<b>5.78</b>
EUR	100,000	NBN Company Limited 4.38% 15/03/2033	108,399	3.29					
		<b>Total Australia</b>	<b>323,057</b>	<b>9.80</b>					
<b>BELGIUM</b>				<b>NETHERLANDS</b>					
EUR	100,000	Elia Transmission Belgium SA 0.88% 28/04/2030	89,052	2.70	EUR	100,000	Swisscom Finance BV 3.50% 29/11/2031	103,097	3.13
		<b>Total Belgium</b>	<b>89,052</b>	<b>2.70</b>	EUR	100,000	Triodos Bank NV FRN 12/09/2029	100,594	3.05
							<b>Total Netherlands</b>	<b>203,691</b>	<b>6.18</b>
<b>CAYMAN ISLANDS</b>				<b>UNITED KINGDOM</b>					
GBP	100,000	Southern Water Services Finance Limited 2.38% 28/05/2028	96,003	2.91	EUR	100,000	Barclays plc FRN 31/05/2036	104,319	3.16
		<b>Total Cayman Islands</b>	<b>96,003</b>	<b>2.91</b>	EUR	100,000	Cadent Finance plc 3.75% 16/04/2033	100,718	3.05
					GBP	27,909	Marston's Issuer plc FRN 15/10/2027	32,533	0.99
<b>FRANCE</b>				<b>UNITED STATES</b>					
EUR	100,000	Electricite de France SA 4.13% 17/06/2031	104,165	3.16	USD	115,000	Amgen Inc. 5.25% 02/03/2033	107,393	3.26
		<b>Total France</b>	<b>104,165</b>	<b>3.16</b>	USD	93,000	Bank of America Corp. FRN 22/04/2032	74,413	2.26
					USD	14,000	Boeing Company 3.75% 01/02/2050	8,833	0.27
<b>GERMANY</b>				<b>UNITED STATES (continued)</b>					
EUR	100,000	Amprion GmbH 0.63% 23/09/2033	79,220	2.40	USD	9,000	Boeing Company 6.86% 01/05/2054	8,862	0.27
EUR	100,000	Commerzbank AG FRN 16/07/2032	102,513	3.11	USD	10,000	Broadcom Inc. 4.80% 15/10/2034	8,960	0.27
EUR	30,000	Volkswagen Leasing GmbH 4.75% 25/09/2031	31,635	0.96	USD	13,000	Broadcom Inc. 5.15% 15/11/2031	12,084	0.37
		<b>Total Germany</b>	<b>213,368</b>	<b>6.47</b>	USD	17,000	Campbell Soup Company 5.40% 21/03/2034	15,954	0.48
					USD	26,000	Centene Corp. 3.00% 15/10/2030	20,862	0.63
<b>IRELAND</b>				<b>UNITED STATES (continued)</b>					
EUR	100,000	Glencore Capital Finance DAC 4.15% 29/04/2031	103,181	3.13	USD	16,000	Diamondback Energy Inc. 5.40% 18/04/2034	14,669	0.44
EUR	100,000	Permanent TSB Group Holdings plc FRN 25/04/2028	107,449	3.26					
		<b>Total Ireland</b>	<b>210,630</b>	<b>6.39</b>					
<b>LUXEMBOURG</b>									
EUR	100,000	Aroundtown SA 4.80% 16/07/2029	101,331	3.07					

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



## CT (Lux) Global Investment Grade Credit Opportunities

### Portfolio Statement

(continued)

Nominal Value	Investment	Market Value EUR	% of Net Asset Value*	Nominal Value	Investment	Market Value EUR	% of Net Asset Value*			
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>						
<b>Bonds (continued)</b>				<b>Bonds</b>						
<b>UNITED STATES (continued)</b>				<b>UNITED STATES</b>						
USD	51,000	JPMorgan Chase & Company FRN 22/04/2032	40,746	1.24	USD	30,000	Jersey Central Power & Light Company 2.75% 01/03/2032	23,576	0.72	
USD	20,000	JPMorgan Chase & Company FRN 25/01/2033	16,151	0.49				<b>Total United States</b>	<b>23,576</b>	<b>0.72</b>
USD	15,000	Occidental Petroleum Corp. 5.55% 01/10/2034	13,698	0.42				<b>Total Bonds</b>	<b>23,576</b>	<b>0.72</b>
GBP	65,000	Time Warner Cable LLC 5.75% 02/06/2031	75,574	2.29				<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>	<b>23,576</b>	<b>0.72</b>
		<b>Total United States</b>	<b>418,199</b>	<b>12.69</b>						
<b>Total Bonds</b>			<b>2,431,045</b>	<b>73.73</b>				<b>Undertakings for collective investments in transferable securities</b>		
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>Funds</b>						
<b>GERMANY</b>				<b>IRELAND</b>						
EUR	16,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	15,051	0.46	19	BlackRock ICS Euro Liquidity Fund	1,983	0.05		
EUR	152,000	Bundesrepublik Deutschland Bundesanleihe 0.50% 15/02/2028	145,292	4.41				<b>Total Ireland</b>	<b>1,983</b>	<b>0.05</b>
EUR	62,000	Bundesrepublik Deutschland Bundesanleihe 2.60% 15/08/2034	64,558	1.96				<b>Total Funds</b>	<b>1,983</b>	<b>0.05</b>
		<b>Total Germany</b>	<b>224,901</b>	<b>6.83</b>				<b>Total Undertakings for collective investments in transferable securities</b>	<b>1,983</b>	<b>0.05</b>
<b>UNITED KINGDOM</b>				<b>Total value of investments</b>				<b>2,872,694</b>	<b>87.13</b>	
GBP	88,000	United Kingdom Gilt 0.88% 31/07/2033	81,759	2.48				<b>(Total cost: EUR 2,835,064)</b>		
GBP	69,000	United Kingdom Gilt 4.13% 29/01/2027	83,166	2.52						
		<b>Total United Kingdom</b>	<b>164,925</b>	<b>5.00</b>						
<b>UNITED STATES</b>				<i>*Minor differences due to rounding.</i>						
USD	31,000	United States Treasury Note 2.88% 15/05/2032	26,264	0.80						
		<b>Total United States</b>	<b>26,264</b>	<b>0.80</b>						
<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>			<b>416,090</b>	<b>12.63</b>						
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>			<b>2,847,135</b>	<b>86.36</b>						

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

## CT (Lux) Pan European Absolute Alpha

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value EUR	% of Net Asset Value*	Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>DENMARK</b>				<b>NETHERLANDS (continued)</b>			
5,646	Novo Nordisk A S	595,907	2.51	5,825	Wolters Kluwer NV	881,323	3.71
	<b>Total Denmark</b>	<b>595,907</b>	<b>2.51</b>		<b>Total Netherlands</b>	<b>2,902,738</b>	<b>12.22</b>
<b>FINLAND</b>				<b>SPAIN</b>			
26,167	Wartsila OYJ Abp	525,957	2.22	5,551	Industria de Diseno Textil SA	294,980	1.24
	<b>Total Finland</b>	<b>525,957</b>	<b>2.22</b>		<b>Total Spain</b>	<b>294,980</b>	<b>1.24</b>
<b>FRANCE</b>				<b>SWEDEN</b>			
11,796	Cie de Saint-Gobain SA	963,969	4.06	14,641	Alfa Laval AB	631,039	2.65
15,812	Cie Generale des Etablissements Michelin SCA	576,506	2.43	48,535	Atlas Copco AB	842,809	3.55
9,486	Publicis Groupe SA	931,525	3.92		<b>Total Sweden</b>	<b>1,473,848</b>	<b>6.20</b>
5,578	Safran SA	1,177,516	4.96				
5,312	Schneider Electric SE	1,254,694	5.28		<b>SWITZERLAND</b>		
	<b>Total France</b>	<b>4,904,210</b>	<b>20.65</b>	12,892	ABB Limited - Reg	670,862	2.83
				905	Cie Financiere Richemont SA - Reg	128,620	0.54
<b>GERMANY</b>				925	VAT Group AG	423,275	1.78
3,022	Hannover Rueck SE - Reg	773,934	3.26		<b>Total Switzerland</b>	<b>1,222,757</b>	<b>5.15</b>
2,647	Muenchener Rueckversicherungs-Gesellschaft AG - Reg	1,308,412	5.51				
2,717	SAP SE	555,355	2.34		<b>UNITED KINGDOM</b>		
4,334	Siemens Energy AG	143,325	0.60	8,830	3i Group plc	350,744	1.48
	<b>Total Germany</b>	<b>2,781,026</b>	<b>11.71</b>	47,148	Informa plc	464,774	1.96
<b>IRELAND</b>				1,651	London Stock Exchange Group plc	202,795	0.85
10,458	Experian plc	494,095	2.08	9,046	Next plc	1,063,513	4.48
8,031	Kingspan Group plc	677,415	2.85	18,857	RELX plc	795,270	3.35
	<b>Total Ireland</b>	<b>1,171,510</b>	<b>4.93</b>	244,399	Rolls-Royce Holdings plc	1,548,579	6.53
<b>ITALY</b>					<b>Total United Kingdom</b>	<b>4,425,675</b>	<b>18.65</b>
16,125	Prysmian SpA	1,051,350	4.43		<b>Total Equities</b>	<b>22,132,407</b>	<b>93.21</b>
	<b>Total Italy</b>	<b>1,051,350</b>	<b>4.43</b>		<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>22,132,407</b>	<b>93.21</b>
<b>JERSEY - CHANNEL ISLANDS</b>							
38,986	CVC Capital Partners plc	782,449	3.30				
	<b>Total Jersey - Channel Islands</b>	<b>782,449</b>	<b>3.30</b>				
<b>NETHERLANDS</b>							
1,756	ASM International NV	1,034,986	4.36				
1,323	ASML Holding NV	986,429	4.15				

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

## CT (Lux) Pan European Absolute Alpha

### Portfolio Statement

(continued)

Quantity	Investment	Market Value EUR	% of Net Asset Value*
<b>Undertakings for collective investments in transferable securities</b>			
<b>Funds</b>			
<b>IRELAND</b>			
108	BlackRock ICS Euro Liquidity Fund	11,271	0.05
	<b>Total Ireland</b>	<b>11,271</b>	<b>0.05</b>
	<b>Total Funds</b>	<b>11,271</b>	<b>0.05</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>11,271</b>	<b>0.05</b>
	<b>Total value of investments</b>	<b>22,143,678</b>	<b>93.26</b>
	<b>(Total cost: EUR 18,981,153)</b>		

\*Minor differences due to rounding.

## CT (Lux) American Extended Alpha

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>IRELAND</b>				<b>UNITED STATES (continued)</b>			
6,535	Jazz Pharmaceuticals plc	728,064	1.76	4,514	Republic Services Inc.	906,592	2.19
	<b>Total Ireland</b>	<b>728,064</b>	<b>1.76</b>	1,746	Salesforce Inc.	477,898	1.15
				33,331	SLM Corp.	762,280	1.85
				3,953	Stanley Black & Decker Inc.	435,344	1.05
				18,558	Tapestry Inc.	871,854	2.10
				1,255	Toll Brothers Inc.	193,885	0.47
				12,407	Uber Technologies Inc.	932,510	2.25
				3,579	Union Pacific Corp.	882,152	2.13
				2,119	Vertex Pharmaceuticals Inc.	985,504	2.38
				8,846	Walt Disney Company	850,897	2.06
					<b>Total United States</b>	<b>37,199,146</b>	<b>89.89</b>
					<b>Total Equities</b>	<b>38,669,651</b>	<b>93.44</b>
					<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>38,669,651</b>	<b>93.44</b>
					<b>Undertakings for collective investments in transferable securities</b>		
					<b>Funds</b>		
					<b>IRELAND</b>		
				2,578,046	BlackRock ICS USA Dollar Liquidity Fund	2,578,046	6.23
					<b>Total Ireland</b>	<b>2,578,046</b>	<b>6.23</b>
					<b>Total Funds</b>	<b>2,578,046</b>	<b>6.23</b>
					<b>Total Undertakings for collective investments in transferable securities</b>	<b>2,578,046</b>	<b>6.23</b>
					<b>Total value of investments</b>	<b>41,247,697</b>	<b>99.67</b>
					<b>(Total cost: USD 32,884,045)</b>		

\*Minor differences due to rounding.

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

## CT (Lux) Global Extended Alpha

### Portfolio Statement

as at September 30, 2024

Quantity	Investment	Market Value USD	% of Net Asset Value*	Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities</b>				<b>Equities (continued)</b>			
<b>CANADA</b>				<b>MEXICO</b>			
14,209	Nutrien Limited	683,551	0.69	75,394	Grupo Financiero Banorte SAB de CV	536,548	0.54
17,217	Shopify Inc.	1,379,770	1.39				
5,217	Waste Connections Inc.	932,904	0.94				
	<b>Total Canada</b>	<b>2,996,225</b>	<b>3.02</b>		<b>Total Mexico</b>	<b>536,548</b>	<b>0.54</b>
<b>DENMARK</b>				<b>NETHERLANDS</b>			
12,707	Novo Nordisk A S	1,496,801	1.50	15,218	Akzo Nobel NV	1,075,090	1.08
	<b>Total Denmark</b>	<b>1,496,801</b>	<b>1.50</b>		<b>Total Netherlands</b>	<b>1,075,090</b>	<b>1.08</b>
<b>FRANCE</b>				<b>SINGAPORE</b>			
35,018	AXA SA	1,349,496	1.36	34,040	DBS Group Holdings Limited	1,010,313	1.01
3,711	EssilorLuxottica SA	880,517	0.88				
1,534	LVMH Moet Hennessy Louis Vuitton SE	1,178,726	1.18				
4,017	Schneider Electric SE	1,058,925	1.06				
15,003	TotalEnergies SE	979,530	0.98				
	<b>Total France</b>	<b>5,447,194</b>	<b>5.46</b>		<b>Total Singapore</b>	<b>1,010,313</b>	<b>1.01</b>
<b>HONG KONG</b>				<b>SWITZERLAND</b>			
322,400	AIA Group Limited	2,890,922	2.90	5,019	DSM-Firmenich AG	692,620	0.70
	<b>Total Hong Kong</b>	<b>2,890,922</b>	<b>2.90</b>		<b>Total Switzerland</b>	<b>692,620</b>	<b>0.70</b>
<b>INDIA</b>				<b>TAIWAN</b>			
70,123	HDFC Bank Limited	1,449,341	1.46	65,000	Taiwan Semiconductor Manufacturing Company Limited	1,965,616	1.97
	<b>Total India</b>	<b>1,449,341</b>	<b>1.46</b>		<b>Total Taiwan</b>	<b>1,965,616</b>	<b>1.97</b>
<b>IRELAND</b>				<b>UNITED KINGDOM</b>			
15,113	CRH plc	1,401,580	1.41	19,901	Ashtead Group plc	1,544,527	1.55
3,238	Eaton Corp. plc	1,073,203	1.08	1,640,772	BT Group plc	3,255,056	3.27
3,532	Linde plc	1,684,270	1.69	45,105	Compass Group plc	1,448,408	1.45
20,797	Smurfit WestRock plc	1,027,788	1.03	9,855	London Stock Exchange Group plc	1,350,982	1.36
	<b>Total Ireland</b>	<b>5,186,841</b>	<b>5.21</b>	23,586	RELX plc	1,110,145	1.12
				44,128	Shell plc	1,435,384	1.44
					<b>Total United Kingdom</b>	<b>10,144,502</b>	<b>10.19</b>
<b>JAPAN</b>				<b>UNITED STATES</b>			
4,100	Keyence Corp.	1,959,424	1.97	1,433	Adobe Inc.	741,979	0.75
	<b>Total Japan</b>	<b>1,959,424</b>	<b>1.97</b>	8,337	Advanced Micro Devices Inc.	1,367,935	1.37
				313	Alphabet Inc.	51,911	0.05
				21,142	Amazon.com Inc.	3,939,389	3.96
				10,902	Apple Inc.	2,540,166	2.55
				21,465	Bio-Techne Corp.	1,715,697	1.72
				9,933	Boston Scientific Corp.	832,385	0.84
				19,846	Cooper Cos Inc.	2,189,808	2.20
				1,434	Crowdstrike Holdings Inc.	402,194	0.40
				11,374	Dexcom Inc.	762,513	0.77
				4,887	Ecolab Inc.	1,247,798	1.25
<b>JERSEY - CHANNEL ISLANDS</b>							
32,183	CVC Capital Partners plc	720,871	0.72				
	<b>Total Jersey - Channel Islands</b>	<b>720,871</b>	<b>0.72</b>				

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

## CT (Lux) Global Extended Alpha

### Portfolio Statement

(continued)

Quantity	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing (continued)</b>			
<b>Equities (continued)</b>			
<b>UNITED STATES (continued)</b>			
2,144	Eli Lilly & Company	1,899,455	1.91
1,739	Equinix Inc.	1,543,589	1.55
5,999	Insulet Corp.	1,396,267	1.40
2,449	Intercontinental Exchange Inc.	393,407	0.40
1,220	Intuit Inc.	757,620	0.76
2,015	Intuitive Surgical Inc.	989,909	0.99
1,344	Lam Research Corp.	1,096,812	1.10
6,202	Marvell Technology Inc.	447,288	0.45
1,101	Mastercard Inc.	543,674	0.55
403	MercadoLibre Inc.	826,940	0.83
28,853	Micron Technology Inc.	2,992,345	3.01
4,996	Microsoft Corp.	2,149,779	2.16
16,207	NextEra Energy Inc.	1,369,978	1.38
36,343	NVIDIA Corp.	4,413,493	4.44
8,913	Procter & Gamble Company	1,543,732	1.55
1,525	S&P Global Inc.	787,846	0.79
4,458	Thermo Fisher Scientific Inc.	2,757,585	2.77
4,044	T-Mobile USA Inc.	834,520	0.84
42,059	Uber Technologies Inc.	3,161,154	3.18
11,466	Union Pacific Corp.	2,826,140	2.84
3,012	UnitedHealth Group Inc.	1,761,056	1.77
6,074	Xylem Inc.	820,172	0.82
	<b>Total United States</b>	<b>51,104,536</b>	<b>51.35</b>
	<b>Total Equities</b>	<b>88,676,844</b>	<b>89.08</b>
	<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>	<b>88,676,844</b>	<b>89.08</b>

### Undertakings for collective investments in transferable securities

#### Funds

#### IRELAND

9,392,384	BlackRock ICS USA Dollar Liquidity Fund	9,392,384	9.43
	<b>Total Ireland</b>	<b>9,392,384</b>	<b>9.43</b>
	<b>Total Funds</b>	<b>9,392,384</b>	<b>9.43</b>
	<b>Total Undertakings for collective investments in transferable securities</b>	<b>9,392,384</b>	<b>9.43</b>
	<b>Total value of investments</b>	<b>98,069,228</b>	<b>98.51</b>

(Total cost: USD 79,476,540)

\*Minor differences due to rounding.

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

## CT (Lux) Enhanced Commodities

### Portfolio Statement

as at September 30, 2024

Nominal Value	Investment	Market Value USD	% of Net Asset Value*	Nominal Value	Investment	Market Value USD	% of Net Asset Value*
<b>Transferable securities and money market instruments admitted to an official exchange listing</b>				<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities (continued)</b>			
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>Supranationals, Governments and Local Public Authorities, Debt Instruments (continued)</b>			
<b>UNITED STATES</b>				<b>UNITED STATES (continued)</b>			
USD 16,000,000	United States Treasury Bill 0.00% 31/10/2024	15,937,800	10.39	USD 16,000,000	United States Treasury Bill 0.00% 05/12/2024	15,869,691	10.34
	<b>Total United States</b>	<b>15,937,800</b>	<b>10.39</b>		<b>Total United States</b>	<b>124,390,374</b>	<b>81.06</b>
<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>				<b>Total Supranationals, Governments and Local Public Authorities, Debt Instruments</b>			
		<b>15,937,800</b>	<b>10.39</b>			<b>124,390,374</b>	<b>81.06</b>
<b>Structured Instruments - Commodities</b>				<b>Total Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>			
<b>IRELAND</b>				<b>Total value of investments</b>			
1,563	Invesco Physical Gold ETC 0.00%	396,799	0.26	<b>(Total cost: USD 138,294,933)</b>			
	<b>Total Ireland</b>	<b>396,799</b>	<b>0.26</b>	<i>*Minor differences due to rounding.</i>			
<b>Total Structured Instruments - Commodities</b>						<b>140,724,973</b>	<b>91.71</b>
		<b>396,799</b>	<b>0.26</b>				
<b>Total Transferable securities and money market instruments admitted to an official exchange listing</b>							
		<b>16,334,599</b>	<b>10.65</b>				
<b>Transferable securities and money market instruments dealt in on another regulated market and recently issued transferable securities</b>							
<b>Supranationals, Governments and Local Public Authorities, Debt Instruments</b>							
<b>UNITED STATES</b>							
USD 16,000,000	United States Treasury Bill 0.00% 10/10/2024	15,981,483	10.42				
USD 14,000,000	United States Treasury Bill 0.00% 17/10/2024	13,970,880	9.11				
USD 15,000,000	United States Treasury Bill 0.00% 24/10/2024	14,954,910	9.75				
USD 17,000,000	United States Treasury Bill 0.00% 07/11/2024	16,918,278	11.02				
USD 17,000,000	United States Treasury Bill 0.00% 14/11/2024	16,903,488	11.02				
USD 19,000,000	United States Treasury Bill 0.00% 21/11/2024	18,875,825	12.29				
USD 11,000,000	United States Treasury Bill 0.00% 29/11/2024	10,915,819	7.11				

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

## Notes to the Financial Statements

### 1 GENERAL

Columbia Threadneedle (Lux) I (the "SICAV") is an investment company with variable capital (*Société d'Investissement à Capital Variable*) governed by Part I of the law of December 17, 2010, relating to Undertakings for Collective Investment, as amended.

The SICAV offers investors the opportunity to invest in separate Portfolios (the "Portfolios"). Each Portfolio has a different investment objective and is a separate portfolio of assets represented by separate Shares. Each Portfolio may have one or more Classes of Shares (the "Share Classes") related to it. The SICAV as a whole, including all of the existing Portfolios and all future Portfolios, is one legal entity. However, with regard to third parties and, in particular, with regard to the SICAV's creditors and as between Shareholders, each Portfolio shall be exclusively responsible for all liabilities attributable to it.

#### Significant events during the period:

##### New Prospectus

A new Prospectus has been issued in September 2024.

##### Launching of Share Classes

The following Share Classes were launched during the period ended September 30, 2024:

Share Class	Portfolio	Effective Date
XGP	CT (Lux) UK Equity Income	August 22, 2024
ASH	CT (Lux) Japan Equities	May 23, 2024
LGP	CT (Lux) Japan Equities	August 8, 2024
ZSH	CT (Lux) Japan Equities	May 23, 2024
ZUH	CT (Lux) Japan Equities	May 23, 2024

As at September 30, 2024 the active Portfolios of the SICAV are as follows:

##### The Bond Portfolios:

- CT (Lux) Global Social Bond
- CT (Lux) Global Corporate Bond
- CT (Lux) European Corporate Bond
- CT (Lux) European High Yield Bond
- CT (Lux) European Short-Term High Yield Bond
- CT (Lux) European Social Bond
- CT (Lux) European Strategic Bond
- CT (Lux) Emerging Market Corporate Bonds
- CT (Lux) Emerging Market Debt
- CT (Lux) Global Emerging Market Short-Term Bonds
- CT (Lux) US High Yield Bond
- CT (Lux) Flexible Asian Bond

##### The Asset Allocation Portfolios:

- CT (Lux) Global Dynamic Real Return
- CT (Lux) Global Multi Asset Income

##### The Equity Portfolios:

- CT (Lux) Global Focus<sup>1</sup>
- CT (Lux) Global Emerging Market Equities
- CT (Lux) Global Equity Income
- CT (Lux) Global Select
- CT (Lux) Global Smaller Companies
- CT (Lux) American
- CT (Lux) American Select
- CT (Lux) American Smaller Companies
- CT (Lux) Asia Equities
- CT (Lux) US Contrarian Core Equities
- CT (Lux) US Disciplined Core Equities
- CT (Lux) Pan European ESG Equities
- CT (Lux) Pan European Equity Dividend



## Notes to the Financial Statements

(continued)

### 1 GENERAL

(continued)

- CT (Lux) Pan European Small Cap Opportunities
- CT (Lux) Pan European Smaller Companies
- CT (Lux) European Select
- CT (Lux) European Smaller Companies
- CT (Lux) Asian Equity Income<sup>1</sup>
- CT (Lux) Global Technology<sup>1</sup>
- CT (Lux) UK Equities
- CT (Lux) UK Equity Income
- CT (Lux) Japan Equities

#### The Absolute Return Portfolios:

- CT (Lux) Credit Opportunities
- CT (Lux) Global Investment Grade Credit Opportunities
- CT (Lux) Pan European Absolute Alpha

#### The Extended Alpha Portfolios:

- CT (Lux) American Extended Alpha
- CT (Lux) Global Extended Alpha

#### The Specialist Portfolio:

- CT (Lux) Enhanced Commodities

<sup>1</sup>As at September 30, 2024, these Portfolios have been authorised by the Securities and Futures Commission in Hong Kong and are available to the public of Hong Kong.

### 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared and presented in accordance with generally accepted accounting principles applicable to UCITS (Undertakings for Collective Investments in Transferable Securities) investment funds in Luxembourg and require management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

The financial statements are presented on the basis of the Net Asset Value of the Portfolios which are calculated as of September 30, 2024. The last official trading Net Asset Value of the corresponding Portfolios has been calculated as of September 30, 2024.

The financial statements are prepared in accordance with Luxembourg legal and regulatory requirements relating to investment funds under the going concern basis of accounting.

#### 1) Valuation of securities

Transferable securities, money market instruments and any financial assets listed or dealt in on a regulated market are valued at their last exchange price in the relevant market at the time of closure of the market. If such prices are not representative of their fair market value, such securities are stated at the fair value at which it is expected they may be resold, as determined in good faith by or under the direction of the Board of Directors.

Fixed income securities not traded on such markets are valued at the last available price or yield equivalents obtained from one or more dealers or pricing services approved by the Board of Directors, or any other price deemed appropriate by the Board of Directors.

Money Market Instruments (or other instruments in line with market convention in the jurisdiction in which the instrument is held) with a remaining maturity of 90 days or less will be valued by the amortised cost method, which approximates market value. Under this valuation method, the relevant Portfolio's investments are valued at their acquisition cost or the last market value prior to the 90 day period commencing (where an instrument at purchase date originally had more than 90 days to maturity) and adjusted for amortisation of premium or accretion of discount rather than at market value.

Units or shares of open-ended undertakings for collective investments ("UCIs") are valued at their last determined and available net asset value (the "Net Asset Value") or, if such price is not representative of the fair market value of such assets, then the price shall be determined by the SICAV, on a fair and equitable basis. Units or shares of closed-ended UCIs are valued at their last available stock market value.

The directors of the SICAV (the "Directors"), in their discretion, may permit some other method of valuation to be used if they consider that such valuation better reflects the fair value of any asset of the SICAV.

## Notes to the Financial Statements

(continued)

### 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(continued)

#### II) Forward Currency Exchange Contracts

For the purpose of hedging against specific currency risk or investing in other currencies, the SICAV may enter into forward currency exchange contracts. At the period-end, open forward currency exchange contracts are valued at the forward rates applicable for the remaining period until maturity. The net movement in the unrealised gain/(loss) arising on forward currency exchange contracts is recorded in the Statement of Operations and Changes in Net Assets. The contracts outstanding as at September 30, 2024 are disclosed in Note 8.

#### III) Futures Contracts

The SICAV may enter into futures exchange contracts. Open futures contracts are valued at the prices on the exchange for which the contracts are traded on. The net movement in the unrealised gain/(loss) arising on futures contracts is recorded in the Statement of Operations and Changes in Net Assets. The contracts outstanding as at September 30, 2024 are disclosed in Note 10.

#### IV) Swaps

The SICAV may enter into Interest Rate Swaps ("IRS"), Credit Default Swaps ("CDS") and Total Return Swaps ("TRS"). IRS are valued on the basis of their market value established by reference to the applicable interest rate curve. CDS are valued by reference to the net present value of the expected future cash flows based on the market interest rates and the markets expected default and recovery rate of the underlying asset. An upfront payment, if any, made by the SICAV is recorded as an asset in the Statement of Net Assets. An upfront payment, if any, received by the SICAV is recorded as a liability in the Statement of Net Assets. TRS are valued by reference to the mark to market value based on the market value of the underlying asset. The net movement in the unrealised gain or loss arising on swaps is recorded in the Statement of Operations and Changes in Net Assets. The contracts outstanding as at September 30, 2024 are disclosed in Note 9. Dividends payable on swaps short positions, if any, are recorded as a liability in the Statement of Net Assets.

#### V) Options

Options traded on a regulated market are valued at the market price on the valuation date. Such options open as at September 30, 2024 are shown in the Schedule of Investments. Over-the-counter ("OTC") options are valued based on prices received from third party pricing agents/models. Such options open as at September 30, 2024 are shown in Note 11. Unrealised gains or losses arising at the time of reporting from the valuation of options trades are taken into account in the Statement of Operations and Changes in Net Assets.

#### VI) Translation of currencies

The accounts of each Portfolio are kept in the currency in which its net assets are expressed. The relevant Statement of Net Assets, Statement of Operations and Changes in Net Assets and the Schedule of Investments are expressed in this currency (the "base currency").

During the period, transactions, income and expenses denominated in a currency other than the base currency are recorded on the basis of exchange rates prevailing on the date they occur or accrue to the Portfolio.

At the date of the Statement of Net Assets, monetary assets and liabilities denominated in a currency other than the base currency are translated into the base currency on the basis of exchange rates prevailing on that date. Exchange differences are included in the Statement of Operations and Changes in Net Assets.

The aggregated Statement of Net Assets and Statement of Operations and Changes in Net Assets are presented in USD based on the exchange rates ruling at the date of the Statement of Net Assets. Exchange rates used as at September 30, 2024 are: 1 USD = 1.441441 AUD, 1 USD = 0.896017 EUR, 1 USD = 0.745518 GBP, 1 USD = 0.843550 CHF, 1 USD = 10.136642 SEK, 1 USD = 6.679491 DKK, 1 USD = 10.532635 NOK, 1 USD = 1.282000 SGD, 1 USD = 143.040030 JPY.

The difference between the opening net assets stated at exchange rates ruling at the beginning of the period and their value at the end of the period is shown as a currency translation adjustment in the Aggregated Statement of Operations and Changes in Net Assets under the heading Exchange differences.

#### VII) Cash at bank

The cash at bank reflected in the Statements of Net Assets includes also the margins on futures contracts and cash collateral paid by the Portfolios for swaps transactions and forward currency exchange contracts.

Cash and margins on futures contracts are valued at cost, which approximates the market value.

#### VIII) Term deposits

Term deposits are valued at cost, which approximates the market value.

## Notes to the Financial Statements

(continued)

### 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(continued)

#### IX) Investment transactions and investment income

Securities are recorded at cost, and where applicable on the basis of exchange rates prevailing on the date they are purchased.

Results on sales of securities are determined on the basis of the average cost method. Investment transactions are accounted for on the trade date. Dividends are accounted for on the ex-dividend date. Interest income is recorded on an accrual basis. Discounts/Premium on zero coupon bonds are accreted as adjustments to interest income.

Interest, dividends and capital gains on securities may be subject to withholding or capital gains taxes in certain countries.

#### X) Distribution policy

The policy of the SICAV in respect of all Share Classes of Portfolios, with the exception of Classes whose denomination ends in 'C', 'M', 'P' or 'T', is to make no distributions, to accumulate in such Portfolios all net earnings and to reinvest these within the same Portfolio and Class. In respect of Classes whose denomination ends in 'C', 'M', 'P' or 'T', the SICAV intends to make distributions, with a frequency, at least annually, and in an amount to be determined by the Directors. The Shareholders of these Share Classes have the option to receive the dividend or to reinvest it in the same Share Class.

#### XI) Asset management fee rebates

Cross investments and investments in other Columbia Threadneedle funds are either made in non-fee paying Share Classes or any management fee paid is fully rebated. Please also refer to note 17 for details on cross investments.

### 3 TAXATION

Under current laws and practice, the SICAV is not liable to any Luxembourg income tax, or any Luxembourg capital gains on the realised capital appreciation of the assets of the SICAV nor are dividends paid by the SICAV liable to any Luxembourg withholding tax.

Under the prevailing law and regulations, the SICAV is subject, in the Grand Duchy of Luxembourg, to an annual subscription tax ("*taxe d'abonnement*") of 0.05%, payable on a quarterly basis and assessed on its Net Asset Value at the end of each quarter. No tax is due on the assets held by the SICAV in other UCITS already subject to that tax in Luxembourg.

In respect of the Institutional Share Classes, a reduced annual subscription tax of 0.01% is levied on the Net Asset Value at the last day of each calendar quarter in accordance with the law of December 17, 2010, as amended.

In addition, those portfolios whose sole object is the collective investment in money market instruments and the placing of deposits with credit institutions are also subject to a reduced tax of 0.01%. Again, no such tax is due on the portion of the assets of the SICAV invested in other Luxembourg UCITS, if any, which are themselves subject to that tax.

For the avoidance of doubt, this *taxe d'abonnement* forms part of the SICAVs Operating Expenses.

Although the SICAV's realised capital gains are not taxable in Luxembourg, whether short-or-long term, these realised capital gains may be subject to tax in the countries of origin.

### 4 RELATED PARTY TRANSACTIONS

The SICAV may, on behalf of the different Portfolios, enter into borrowing arrangements (subject to the restrictions set out under "Investment Restrictions" in Appendix A of the Prospectus) with, and buy from or sell transferable securities, foreign exchange or other financial instruments through Threadneedle Asset Management Limited ("TAML"), a related entity and its affiliates, provided that such transactions are carried out at normal commercial terms and are in the best interests of the relevant Portfolio and its Shareholders.

For the period ending September 30, 2024, the SICAV did not enter into transactions with connected persons.

The SICAV has appointed Threadneedle Management Luxembourg S.A. (the "Management Company") to serve as its designated Management Company in accordance with Chapter 15 of the law of December 17, 2010, as amended. Under the Management Company Services Agreement, the Management Company provides investment management, administrative and marketing services to the SICAV, subject to the overall supervision and control of the Board of Directors.

Neither the Management Company nor TAML earned commissions related to brokerage transactions. Please also refer to note 5 for details on commission sharing arrangements.

## Notes to the Financial Statements

(continued)

### 4 RELATED PARTY TRANSACTIONS

(continued)

Certain officers and/or directors of the Management Company, the SICAV and other Columbia Threadneedle Group entities are also officers and/or directors of TAML.

The Management Company (on behalf of the SICAV) has delegated certain marketing and/or distribution functions to other Columbia Threadneedle Group entities. The Management Company receives a monthly fee for asset management services at an annual rate detailed in this note, expressed as a percentage of the average daily net assets for each of the Portfolios. The Management Company is responsible for paying sub-distribution fees out of this fee. Some of the Investment Managers are related entities.

As described in Note 7, the Management Company may also receive performance fees with respect to all J and Y Shares of the CT (Lux) Global Investment Grade Credit Opportunities Portfolio and with respect to all A, D, I, L and Z Shares of the CT (Lux) Pan European Absolute Alpha Portfolio.

All expenses incurred in the operation of the SICAV and defined below (hereafter the "Operating Expenses", "Asset Management Fee" or "Portfolio Charges", together, the "Expenses") are fixed at the rates shown in the tables from page 228 onwards. All expenses are accrued daily based on the Net Asset Value of the relevant Share Class in the relevant Portfolio. The Operating Expenses and the Asset Management Fee are paid out of the assets of the relevant Portfolio and the Initial Sales Charge and Exchange Fee is paid directly by investors.

The Operating Expenses include, among other things, taxes, expenses for legal and auditing services, costs of printing proxies, stock certificates, Shareholders' reports and notices, Prospectuses and PRIIPs KIDs and other promotional expenses, fees and charges of the Depositary and its correspondents, and of the Domiciliary Agent, Administrative Agent, Registrar and Transfer Agent and of any paying agent, expenses of the issue and redemption of Shares, registration fees and expenses in various jurisdictions, listing fees, fees of unaffiliated Directors of the SICAV, expenses of the Directors and officers of the SICAV and the Investment Managers relating to attendance at meetings of the Directors and of the Shareholders of the SICAV, translation costs, accounting and pricing costs (including the calculation of Net Asset Value per Share), insurance, litigation and other extraordinary or non-recurring expenses, and all other expenses properly payable by the SICAV. The Operating Expenses also include the service fee payable to the Management Company.

The Management Company will bear the excess of any Operating Expenses above the annual rate. Conversely the Management Company will be entitled to retain any amount by which the annual rate of Operating Expenses exceeds the actual expenses incurred by the SICAV.

Furthermore, the Management Company is entitled to receive an asset management fee (the "Asset Management Fee") as more fully described in the tables from page 228 onwards which are accrued daily and paid monthly. An Asset Management Fee is not payable for X Shares and 4 Shares. For the avoidance of doubt, Operating Expenses do not include either Asset Management Fees or performance fees which are separate and distinct.

#### A SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Bond Portfolios	Maximum 3.0%	Maximum 0.75%
Equity Portfolios and Asset Allocation Portfolios	Maximum 5.0%	Maximum 0.75%
Absolute Return Portfolios	Maximum 5.0%	Maximum 0.75%
Extended Alpha Portfolios	Maximum 5.0%	Maximum 0.75%
Specialist Portfolio	Maximum 5.0%	Maximum 0.75%

Sales charges are maximums, which distributors or sub-distributors are allowed to waive in whole or in part, depending on the size of the subscription or upon local market considerations.

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolios</b>				
	CT (Lux) Global Social Bond	0.40%	0.15%	USD
	CT (Lux) Global Corporate Bond	0.60%	0.20%	USD
	CT (Lux) European Corporate Bond	0.60%	0.20%	EUR
	CT (Lux) European High Yield Bond	1.25%	0.20%	EUR
	CT (Lux) European Short-Term High Yield Bond	0.75%	0.15%	EUR
	CT (Lux) European Social Bond	0.40%	0.15%	EUR
	CT (Lux) European Strategic Bond	0.90%	0.20%	EUR
	CT (Lux) Emerging Market Corporate Bonds	1.35%	0.20%	USD
	CT (Lux) Emerging Market Debt	1.35%	0.20%	USD

## Notes to the Financial Statements

(continued)

### 4 RELATED PARTY TRANSACTIONS

(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolios</b> (continued)				
	CT (Lux) Global Emerging Market Short-Term Bonds	1.30%	0.20%	USD
	CT (Lux) Flexible Asian Bond	0.90%	0.20%	USD
<b>Asset Allocation Portfolios</b>				
	CT (Lux) Global Dynamic Real Return	1.35%	0.30%	USD
	CT (Lux) Global Multi Asset Income	1.25%	0.30%	USD
<b>Equity Portfolios</b>				
	CT (Lux) Global Focus	1.50%	0.20%	USD
	CT (Lux) Global Emerging Market Equities	1.50%	0.20%	USD
	CT (Lux) Global Equity Income	1.50%	0.30%	USD
	CT (Lux) Global Smaller Companies	1.50%	0.30%	EUR
	CT (Lux) American	1.50%	0.30%	USD
	CT (Lux) American Select	1.50%	0.30%	USD
	CT (Lux) American Smaller Companies	1.50%	0.30%	USD
	CT (Lux) Asia Equities	1.50%	0.30%	USD
	CT (Lux) US Contrarian Core Equities	1.50%	0.35%	USD
	CT (Lux) US Disciplined Core Equities	0.55%	0.15%	USD
	CT (Lux) Pan European ESG Equities	1.30%	0.20%	EUR
	CT (Lux) Pan European Equity Dividend	1.50%	0.30%	EUR
	CT (Lux) Pan European Small Cap Opportunities	1.50%	0.35%	EUR
	CT (Lux) European Select	1.50%	0.30%	EUR
	CT (Lux) Asian Equity Income	1.50%	0.30%	USD
	CT (Lux) Global Technology	1.65%	0.30%	USD
	CT (Lux) UK Equities	1.50%	0.30%	GBP
	CT (Lux) UK Equity Income	1.50%	0.30%	GBP
	CT (Lux) Japan Equities	1.40%	0.20%	JPY
<b>Absolute Return Portfolios</b>				
	CT (Lux) Credit Opportunities	1.00%	0.20%	EUR
	CT (Lux) Global Investment Grade Credit Opportunities	0.90%	0.20%	EUR
	CT (Lux) Pan European Absolute Alpha	1.50%	0.35%	EUR
<b>Extended Alpha Portfolios</b>				
	CT (Lux) American Extended Alpha	1.50%	0.30%	USD
	CT (Lux) Global Extended Alpha	1.50%	0.30%	USD
<b>Specialist Portfolio</b>				
	CT (Lux) Enhanced Commodities	1.00%	0.20%	USD

#### B SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	N/A	Nil

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Equity Portfolio</b>				
	CT (Lux) Global Technology*	2.00%	0.35%	USD

\*B Shares of the CT (Lux) Global Technology Portfolio are available only for further subscription by existing Shareholders.

## Notes to the Financial Statements

(continued)

### 4 RELATED PARTY TRANSACTIONS

(continued)

#### D SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	Maximum 1.00%	Maximum 0.75%

Sales charges are maximums, which distributors or sub-distributors are allowed to waive in whole or in part, depending on the size of the subscription or upon local market considerations.

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolios</b>				
	CT (Lux) Global Corporate Bond	1.35%	0.20%	USD
	CT (Lux) European Strategic Bond	1.45%	0.20%	EUR
	CT (Lux) Emerging Market Corporate Bonds	1.45%	0.20%	USD
	CT (Lux) Emerging Market Debt	1.45%	0.20%	USD
	CT (Lux) Global Emerging Market Short-Term Bonds	1.45%	0.20%	USD
	CT (Lux) Flexible Asian Bond	1.20%	0.20%	USD
<b>Asset Allocation Portfolios</b>				
	CT (Lux) Global Dynamic Real Return	2.00%	0.30%	USD
	CT (Lux) Global Multi Asset income	2.00%	0.30%	USD
<b>Equity Portfolios</b>				
	CT (Lux) Global Focus	2.25%	0.20%	USD
	CT (Lux) Global Emerging Market Equities	2.25%	0.20%	USD
	CT (Lux) Global Equity Income	2.00%	0.30%	USD
	CT (Lux) Global Smaller Companies	2.00%	0.30%	EUR
	CT (Lux) American	1.85%	0.30%	USD
	CT (Lux) American Select	2.25%	0.30%	USD
	CT (Lux) American Smaller Companies	2.00%	0.30%	USD
	CT (Lux) Asia Equities	2.00%	0.30%	USD
	CT (Lux) US Contrarian Core Equities	2.00%	0.35%	USD
	CT (Lux) US Disciplined Core Equities	0.75%	0.15%	USD
	CT (Lux) Pan European ESG Equities	1.50%	0.20%	EUR
	CT (Lux) Pan European Equity Dividend	1.85%	0.30%	EUR
	CT (Lux) Pan European Small Cap Opportunities	2.40%	0.35%	EUR
	CT (Lux) European Select	2.00%	0.35%	EUR
	CT (Lux) Asian Equity Income	2.25%	0.30%	USD
	CT (Lux) Global Technology	2.00%	0.30%	USD
	CT (Lux) UK Equities	2.25%	0.35%	GBP
	CT (Lux) UK Equity Income	2.25%	0.30%	GBP
	CT (Lux) Japan Equities	2.00%	0.20%	JPY
<b>Absolute Return Portfolios</b>				
	CT (Lux) Global Investment Grade Credit Opportunities	1.45%	0.20%	EUR
	CT (Lux) Pan European Absolute Alpha	2.00%	0.35%	EUR
<b>Extended Alpha Portfolios</b>				
	CT (Lux) American Extended Alpha	2.00%	0.30%	USD
	CT (Lux) Global Extended Alpha	2.00%	0.30%	USD
<b>Specialist Portfolio</b>				
	CT (Lux) Enhanced Commodities	1.25%	0.20%	USD

## Notes to the Financial Statements

(continued)

### 4 RELATED PARTY TRANSACTIONS

(continued)

#### I SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	N/A	Maximum 0.75%

  

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolios</b>				
	CT (Lux) Global Social Bond	0.30%	0.10%	USD
	CT (Lux) Global Corporate Bond	0.40%	0.10%	USD
	CT (Lux) European Corporate Bond	0.40%	0.10%	EUR
	CT (Lux) European High Yield Bond	0.55%	0.10%	EUR
	CT (Lux) European Short-Term High Yield Bond	0.40%	0.10%	EUR
	CT (Lux) European Social Bond	0.30%	0.10%	EUR
	CT (Lux) European Strategic Bond	0.40%	0.10%	EUR
	CT (Lux) Emerging Market Corporate Bonds	0.65%	0.10%	USD
	CT (Lux) Emerging Market Debt	0.65%	0.10%	USD
	CT (Lux) Global Emerging Market Short-Term Bonds	0.65%	0.10%	USD
	CT (Lux) US High Yield Bond	0.45%	0.10%	USD
	CT (Lux) Flexible Asian Bond	0.40%	0.10%	USD
<b>Asset Allocation Portfolio</b>				
	CT (Lux) Global Dynamic Real Return	0.75%	0.20%	USD
<b>Equity Portfolios</b>				
	CT (Lux) Global Focus	0.75%	0.10%	USD
	CT (Lux) Global Emerging Market Equities	0.75%	0.10%	USD
	CT (Lux) Global Equity Income	0.75%	0.10%	USD
	CT (Lux) Global Select	0.75%	0.10%	USD
	CT (Lux) Global Smaller Companies	0.75%	0.20%	EUR
	CT (Lux) American	0.70%	0.20%	USD
	CT (Lux) American Select	0.80%	0.10%	USD
	CT (Lux) American Smaller Companies	0.75%	0.20%	USD
	CT (Lux) Asia Equities	0.75%	0.20%	USD
	CT (Lux) US Contrarian Core Equities	0.80%	0.25%	USD
	CT (Lux) US Disciplined Core Equities	0.25%	0.10%	USD
	CT (Lux) Pan European ESG Equities	0.65%	0.10%	EUR
	CT (Lux) Pan European Equity Dividend	0.50%	0.15%	EUR
	CT (Lux) Pan European Small Cap Opportunities	0.85%	0.25%	EUR
	CT (Lux) Pan European Smaller Companies	0.75%	0.20%	EUR
	CT (Lux) European Select	0.75%	0.20%	EUR
	CT (Lux) European Smaller Companies	0.75%	0.20%	EUR
	CT (Lux) Asian Equity Income	0.75%	0.10%	USD
	CT (Lux) Global Technology	0.85%	0.10%	USD
	CT (Lux) UK Equities	0.65%	0.20%	GBP
	CT (Lux) UK Equity Income	0.65%	0.20%	GBP
	CT (Lux) Japan Equities	0.60%	0.10%	JPY
<b>Absolute Return Portfolios</b>				
	CT (Lux) Credit Opportunities	0.50%	0.10%	EUR
	CT (Lux) Global Investment Grade Credit Opportunities	0.35%	0.10%	EUR
	CT (Lux) Pan European Absolute Alpha	0.75%	0.20%	EUR
<b>Extended Alpha Portfolios</b>				
	CT (Lux) American Extended Alpha	0.75%	0.15%	USD
	CT (Lux) Global Extended Alpha	0.75%	0.15%	USD

## Notes to the Financial Statements

(continued)

### 4 RELATED PARTY TRANSACTIONS

(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Specialist Portfolio</b>				
	CT (Lux) Enhanced Commodities	0.80%	0.10%	USD

#### J SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	N/A	Maximum 0.75%

A performance fee is also payable for J Shares, as described in the section with the heading "Performance fee" in the main body of the Prospectus.

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Absolute Return Portfolio</b>				
	CT (Lux) Global Investment Grade Credit Opportunities	0.25%	0.10%	EUR

#### L SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	N/A	0.75%

Sales charges are maximums, which distributors or sub-distributors are allowed to waive in whole or in part, depending on the size of the subscription or upon local market considerations.

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolios</b>				
	CT (Lux) Global Social Bond	0.20%	0.10%	USD
	CT (Lux) European Social Bond	0.30%	0.10%	EUR
<b>Equity Portfolios</b>				
	CT (Lux) UK Equity Income	0.50%	0.20%	GBP
	CT (Lux) Japan Equities	0.35%	0.10%	JPY
<b>Absolute Return Portfolios</b>				
	CT (Lux) Global Investment Grade Credit Opportunities	0.20%	0.10%	EUR
	CT (Lux) Pan European Absolute Alpha	0.375%	0.20%	EUR

#### N SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	N/A	0.75%

Sales charges are maximums, which distributors or sub-distributors are allowed to waive in whole or in part, depending on the size of the subscription or upon local market considerations.

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolios</b>				
	CT (Lux) Global Corporate Bond	0.30%	0.10%	USD
	CT (Lux) European Corporate Bond	0.08%	0.10%	EUR
	CT (Lux) European Social Bond	0.30%	0.10%	EUR
<b>Equity Portfolios</b>				
	CT (Lux) Global Smaller Companies	0.45%	0.20%	EUR
	CT (Lux) American Smaller Companies	0.40%	0.20%	USD



## Notes to the Financial Statements

(continued)

### 4 RELATED PARTY TRANSACTIONS

(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Equity Portfolios</b> (continued)				
	CT (Lux) US Disciplined Core Equities	0.10%	0.10%	USD
	CT (Lux) UK Equities	0.60%	0.08%	GBP
<b>Specialist Portfolio</b>				
	CT (Lux) Enhanced Commodities	0.45%	0.10%	USD

#### S SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	Maximum 5.0%	Maximum 0.75%

Sales charges are maximums, which distributors or sub-distributors are allowed to waive in whole or in part, depending on the size of the subscription or upon local market considerations.

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolio</b>				
	CT (Lux) Emerging Market Debt	1.50%	0.20%	USD

#### T SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	5.00%	0.75%

Sales charges are maximums, which distributors or sub-distributors are allowed to waive in whole or in part, depending on the size of the subscription or upon local market considerations.

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolio</b>				
	CT (Lux) US High Yield Bond	0.45%	0.10%	USD
<b>Equity Portfolios</b>				
	CT (Lux) Global Equity Income	0.90%	0.19%	USD
	CT (Lux) UK Equities	0.60%	0.12%	GBP

#### W SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	Maximum 5.0%	Maximum 0.75%

Sales charges are maximums, which distributors or sub-distributors are allowed to waive in whole or in part, depending on the size of the subscription or upon local market considerations.

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolios</b>				
	CT (Lux) Emerging Market Corporate Bonds	1.00%	0.20%	USD
	CT (Lux) Emerging Market Debt	1.00%	0.20%	USD
<b>Asset Allocation Portfolio</b>				
	CT (Lux) Global Dynamic Real Return	1.40%	0.35%	USD

## Notes to the Financial Statements

(continued)

### 4 RELATED PARTY TRANSACTIONS

(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Equity Portfolios</b>				
	CT (Lux) Global Focus	1.40%	0.20%	USD
	CT (Lux) American	1.15%	0.35%	USD
	CT (Lux) American Select	1.40%	0.35%	USD
	CT (Lux) Pan European ESG Equities	1.40%	0.20%	EUR
	CT (Lux) Pan European Small Cap Opportunities	1.55%	0.35%	EUR
	CT (Lux) Asian Equity Income	1.65%	0.35%	USD

#### X SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	N/A	Maximum 0.75%

Portfolio Type	Name of Portfolio	Operating Expenses	Base Currency
<b>Bond Portfolios</b>			
	CT (Lux) Global Corporate Bond	0.10%	USD
	CT (Lux) European Corporate Bond	0.10%	EUR
	CT (Lux) European High Yield Bond	0.10%	EUR
	CT (Lux) European Short-Term High Yield Bond	0.10%	EUR
	CT (Lux) Emerging Market Corporate Bonds	0.10%	USD
	CT (Lux) Emerging Market Debt	0.10%	USD
	CT (Lux) Global Emerging Market Short-Term Bonds	0.10%	USD
	CT (Lux) US High Yield Bond	0.10%	USD
	CT (Lux) Flexible Asian Bond	0.10%	USD
<b>Equity Portfolios</b>			
	CT (Lux) Global Focus	0.10%	USD
	CT (Lux) Global Emerging Market Equities	0.10%	USD
	CT (Lux) Global Smaller Companies	0.15%	EUR
	CT (Lux) US Contrarian Core Equities	0.15%	USD
	CT (Lux) US Disciplined Core Equities	0.10%	USD
	CT (Lux) Pan European ESG Equities	0.10%	EUR
	CT (Lux) Pan European Small Cap Opportunities	0.15%	EUR
	CT (Lux) Asian Equity Income	0.10%	USD
	CT (Lux) UK Equity Income	0.15%	GBP
	CT (Lux) Japan Equities	0.10%	JPY
<b>Absolute Return Portfolios</b>			
	CT (Lux) Global Investment Grade Credit Opportunities	0.10%	EUR
	CT (Lux) Pan European Absolute Alpha	0.15%	EUR
<b>Specialist Portfolio</b>			
	CT (Lux) Enhanced Commodities	0.10%	USD

#### Y SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	5.00%	Maximum 0.75%

Sales charges are maximums, which distributors or sub-distributors are allowed to waive in whole or in part, depending on the size of the subscription or upon local market considerations.

## Notes to the Financial Statements

(continued)

### 4 RELATED PARTY TRANSACTIONS

(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Absolute Return Portfolio</b>				
	CT (Lux) Global Investment Grade Credit Opportunities	0.35%	0.15%	EUR

#### Z SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	5.00%	Maximum 0.75%

Sales charges are maximums, which distributors or sub-distributors are allowed to waive in whole or in part, depending on the size of the subscription or upon local market considerations.

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolios</b>				
	CT (Lux) Global Social Bond	0.30%	0.15%	USD
	CT (Lux) Global Corporate Bond	0.40%	0.15%	USD
	CT (Lux) European Corporate Bond	0.40%	0.15%	EUR
	CT (Lux) European High Yield Bond	0.60%	0.15%	EUR
	CT (Lux) European Short-Term High Yield Bond	0.40%	0.15%	EUR
	CT (Lux) European Social Bond	0.30%	0.15%	EUR
	CT (Lux) European Strategic Bond	0.40%	0.15%	EUR
	CT (Lux) Emerging Market Corporate Bonds	0.60%	0.15%	USD
	CT (Lux) Emerging Market Debt	0.60%	0.15%	USD
	CT (Lux) Global Emerging Market Short-Term Bonds	0.60%	0.15%	USD
	CT (Lux) US High Yield Bond	0.45%	0.15%	USD
	CT (Lux) Flexible Asian Bond	0.40%	0.15%	USD
<b>Asset Allocation Portfolios</b>				
	CT (Lux) Global Dynamic Real Return	0.75%	0.25%	USD
	CT (Lux) Global Multi Asset Income	0.75%	0.30%	USD
<b>Equity Portfolios</b>				
	CT (Lux) Global Focus	0.75%	0.15%	USD
	CT (Lux) Global Emerging Market Equities	0.75%	0.15%	USD
	CT (Lux) Global Equity Income	0.75%	0.30%	USD
	CT (Lux) Global Select	0.75%	0.15%	USD
	CT (Lux) Global Smaller Companies	0.75%	0.30%	EUR
	CT (Lux) American	0.75%	0.25%	USD
	CT (Lux) American Select	0.75%	0.15%	USD
	CT (Lux) American Smaller Companies	0.75%	0.30%	USD
	CT (Lux) Asia Equities	0.75%	0.30%	USD
	CT (Lux) US Contrarian Core Equities	0.75%	0.15%	USD
	CT (Lux) US Disciplined Core Equities	0.30%	0.15%	USD
	CT (Lux) Pan European ESG Equities	0.75%	0.15%	EUR
	CT (Lux) Pan European Equity Dividend	0.75%	0.30%	EUR
	CT (Lux) Pan European Small Cap Opportunities	0.75%	0.35%	EUR
	CT (Lux) Pan European Smaller Companies	0.75%	0.35%	EUR
	CT (Lux) European Select	0.75%	0.30%	EUR
	CT (Lux) European Smaller Companies	0.75%	0.35%	EUR
	CT (Lux) Asian Equity Income	0.75%	0.30%	USD
	CT (Lux) Global Technology	0.85%	0.15%	USD
	CT (Lux) UK Equities	0.75%	0.30%	GBP
	CT (Lux) UK Equity Income	0.75%	0.30%	GBP

## Notes to the Financial Statements

(continued)

### 4 RELATED PARTY TRANSACTIONS

(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Equity Portfolios</b> (continued)				
	CT (Lux) Japan Equities	0.70%	0.15%	JPY
<b>Absolute Return Portfolios</b>				
	CT (Lux) Credit Opportunities	0.55%	0.15%	EUR
	CT (Lux) Global Investment Grade Credit Opportunities	0.45%	0.15%	EUR
	CT (Lux) Pan European Absolute Alpha	0.75%	0.30%	EUR
<b>Extended Alpha Portfolios</b>				
	CT (Lux) American Extended Alpha	0.75%	0.30%	USD
	CT (Lux) Global Extended Alpha	0.75%	0.30%	USD
<b>Specialist Portfolio</b>				
	CT (Lux) Enhanced Commodities	0.75%	0.15%	USD

#### 1 SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	Maximum 5.0%	N/A

Sales charges are maximums, which distributors or sub-distributors are allowed to waive in whole or in part, depending on the size of the subscription or upon local market considerations.

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolios</b>				
	CT (Lux) European Corporate Bond	1.00%	0.19%	EUR
	CT (Lux) European High Yield Bond	1.20%	0.18%	EUR
<b>Equity Portfolios</b>				
	CT (Lux) Global Emerging Market Equities	1.50%	0.21%	USD
	CT (Lux) Global Equity Income	1.50%	0.18%	USD
	CT (Lux) Global Select	1.50%	0.18%	USD
	CT (Lux) American	1.50%	0.17%	USD
	CT (Lux) American Select	1.50%	0.17%	USD
	CT (Lux) American Smaller Companies	1.50%	0.18%	USD
	CT (Lux) Asia Equities	1.50%	0.20%	USD
	CT (Lux) Pan European ESG Equities	1.30%	0.23%	EUR
	CT (Lux) Pan European Equity Dividend	1.50%	0.20%	EUR
	CT (Lux) Pan European Smaller Companies	1.50%	0.22%	EUR
	CT (Lux) European Select	1.50%	0.15%	EUR
	CT (Lux) European Smaller Companies	1.50%	0.22%	EUR
	CT (Lux) UK Equity Income	1.50%	0.14%	GBP
<b>Absolute Return Portfolio</b>				
	CT (Lux) Credit Opportunities	1.00%	0.17%	EUR
<b>Extended Alpha Portfolios</b>				
	CT (Lux) American Extended Alpha	1.50%	0.19%	USD
	CT (Lux) Global Extended Alpha	1.50%	0.19%	USD

#### 2 SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	N/A	N/A

## Notes to the Financial Statements

(continued)

### 4 RELATED PARTY TRANSACTIONS

(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolios</b>				
	CT (Lux) European Corporate Bond	0.50%	0.08%	EUR
	CT (Lux) European High Yield Bond	0.75%	0.07%	EUR
<b>Equity Portfolios</b>				
	CT (Lux) Global Emerging Market Equities	1.00%	0.10%	USD
	CT (Lux) Global Equity Income	1.00%	0.07%	USD
	CT (Lux) Global Select	1.00%	0.07%	USD
	CT (Lux) American	1.00%	0.06%	USD
	CT (Lux) American Select	1.00%	0.06%	USD
	CT (Lux) American Smaller Companies	1.00%	0.07%	USD
	CT (Lux) Asia Equities	1.00%	0.09%	USD
	CT (Lux) Pan European ESG Equities	1.00%	0.08%	EUR
	CT (Lux) Pan European Equity Dividend	1.00%	0.09%	EUR
	CT (Lux) Pan European Smaller Companies	1.00%	0.07%	EUR
	CT (Lux) European Select	1.00%	0.06%	EUR
	CT (Lux) European Smaller Companies	1.00%	0.07%	EUR
<b>Absolute Return Portfolio</b>				
	CT (Lux) Credit Opportunities	0.50%	0.06%	EUR
<b>Extended Alpha Portfolios</b>				
	CT (Lux) American Extended Alpha	0.75%	0.08%	USD
	CT (Lux) Global Extended Alpha	0.75%	0.08%	USD

### 3 SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	Maximum 3.0%	N/A

Sales charges are maximums, which distributors or sub-distributors are allowed to waive in whole or in part, depending on the size of the subscription or upon local market considerations.

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolios</b>				
	CT (Lux) European Corporate Bond	0.50%	0.19%	EUR
	CT (Lux) European High Yield Bond	0.60%	0.17%	EUR
<b>Equity Portfolios</b>				
	CT (Lux) Global Equity Income	0.75%	0.18%	USD
	CT (Lux) Global Select	0.75%	0.15%	USD
	CT (Lux) American	0.75%	0.13%	USD
	CT (Lux) American Select	0.75%	0.12%	USD
	CT (Lux) American Smaller Companies	0.75%	0.18%	USD
	CT (Lux) Asia Equities	0.75%	0.20%	USD
	CT (Lux) Pan European ESG Equities	0.75%	0.19%	EUR
	CT (Lux) Pan European Equity Dividend	0.75%	0.20%	EUR
	CT (Lux) Pan European Smaller Companies	0.75%	0.16%	EUR
	CT (Lux) European Select	0.75%	0.13%	EUR
	CT (Lux) European Smaller Companies	0.75%	0.18%	EUR
	CT (Lux) UK Equities	0.75%	0.12%	GBP
	CT (Lux) UK Equity Income	0.75%	0.13%	GBP

## Notes to the Financial Statements

(continued)

### 4 RELATED PARTY TRANSACTIONS

(continued)

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Extended Alpha Portfolio</b>				
	CT (Lux) American Extended Alpha	0.75%	0.19%	USD

#### 4 SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	N/A	N/A

Portfolio Type	Name of Portfolio	Operating Expenses	Base Currency
<b>Bond Portfolios</b>			
	CT (Lux) European Corporate Bond	0.08%	EUR
	CT (Lux) European High Yield Bond	0.07%	EUR
<b>Equity Portfolios</b>			
	CT (Lux) Pan European ESG Equities	0.08%	EUR
	CT (Lux) Pan European Equity Dividend	0.09%	EUR
	CT (Lux) Pan European Smaller Companies	0.07%	EUR
<b>Absolute Return Portfolio</b>			
	CT (Lux) Credit Opportunities	0.06%	EUR

#### 8 SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	N/A	N/A

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolios</b>				
	CT (Lux) European Corporate Bond	0.50%	0.12%	EUR
	CT (Lux) European High Yield Bond	0.75%	0.11%	EUR
<b>Equity Portfolios</b>				
	CT (Lux) Global Emerging Market Equities	1.00%	0.14%	USD
	CT (Lux) Global Equity Income	1.00%	0.11%	USD
	CT (Lux) Global Select	1.00%	0.11%	USD
	CT (Lux) American	1.00%	0.10%	USD
	CT (Lux) American Select	1.00%	0.10%	USD
	CT (Lux) American Smaller Companies	1.00%	0.11%	USD
	CT (Lux) Asia Equities	1.00%	0.13%	USD
	CT (Lux) Pan European ESG Equities	1.00%	0.12%	EUR
	CT (Lux) Pan European Equity Dividend	1.00%	0.13%	EUR
	CT (Lux) Pan European Smaller Companies	1.00%	0.11%	EUR
	CT (Lux) European Select	1.00%	0.10%	EUR
	CT (Lux) European Smaller Companies	1.00%	0.11%	EUR
<b>Absolute Return Portfolio</b>				
	CT (Lux) Credit Opportunities	0.50%	0.10%	EUR
<b>Extended Alpha Portfolios</b>				
	CT (Lux) American Extended Alpha	0.75%	0.12%	USD
	CT (Lux) Global Extended Alpha	0.75%	0.12%	USD

## Notes to the Financial Statements

(continued)

### 4 RELATED PARTY TRANSACTIONS

(continued)

#### 9 SHARES:

Portfolio (s)	Initial Sales Charge as a % of the amount invested	Exchange Fee
Each Portfolio listed below	N/A	N/A

  

Portfolio Type	Name of Portfolio	Asset Management Fee	Operating Expenses	Base Currency
<b>Bond Portfolios</b>				
	CT (Lux) European Corporate Bond	0.50%	0.10%	EUR
	CT (Lux) European High Yield Bond	0.60%	0.10%	EUR
<b>Equity Portfolios</b>				
	CT (Lux) Global Equity Income	0.75%	0.14%	USD
	CT (Lux) Global Select	0.75%	0.10%	USD
	CT (Lux) American	0.75%	0.09%	USD
	CT (Lux) American Select	0.75%	0.08%	USD
	CT (Lux) American Smaller Companies	0.75%	0.14%	USD
	CT (Lux) Asia Equities	0.75%	0.16%	USD
	CT (Lux) Pan European ESG Equities	0.75%	0.10%	EUR
	CT (Lux) Pan European Equity Dividend	0.75%	0.16%	EUR
	CT (Lux) Pan European Smaller Companies	0.75%	0.12%	EUR
	CT (Lux) European Select	0.75%	0.09%	EUR
	CT (Lux) European Smaller Companies	0.75%	0.14%	EUR
	CT (Lux) UK Equities	0.75%	0.08%	GBP
	CT (Lux) UK Equity Income	0.75%	0.09%	GBP
<b>Extended Alpha Portfolio</b>				
	CT (Lux) American Extended Alpha	0.75%	0.15%	USD

### 5 COMMISSION SHARING ARRANGEMENTS

The Management Company and certain Investment Managers may enter into commission sharing arrangements with broker-dealers under which certain business services are obtained from such broker-dealers directly or from third parties and are paid for by the broker-dealers out of the commissions they receive on transactions for the SICAV. Consistent with obtaining best execution, brokerage commissions on portfolio transactions for the SICAV may be specifically allocated by the Management Company or each relevant Investment Manager to broker-dealers in consideration of any research services rendered as well as for services rendered in the execution of orders by such broker-dealers. Additional information on each Investment Manager's practices with respect to commission sharing arrangements is detailed in the section of the Prospectus with the heading "Investment Management Arrangements".

Any commission sharing arrangement entered into by the Management Company or an Investment Manager will operate under the following conditions: (i) the Management Company or the Investment Manager will act at all times in the best interest of the SICAV and of its Shareholders when entering into commission sharing arrangements; (ii) the services provided will be in direct relationship to the activities of the Management Company or Investment Manager; (iii) brokerage commissions on portfolio transactions for the SICAV will be allocated by the Management Company or the Investment Manager to broker-dealers that are entities and not to individuals; (iv) commission sharing arrangements are not a determining factor in the selection of the broker-dealers; (v) the Management Company or the Investment Manager will provide reports to the Directors with respect to commission sharing arrangements including the nature of the services it receives; (vi) neither the Management Company, the Investment Manager nor any of their connected persons may retain cash or other rebates from broker-dealers; (vii) the goods or services received are of demonstrable benefit to the Shareholders; and (viii) periodic disclosure will be made in the SICAV's annual report in the form of statement describing any such commission sharing arrangements, including a description of the goods and services received. The goods and services received may include: research that can add value to an Investment Manager's decision making process and execution services that enhance the Investment Manager's ability to execute transactions.

Only the Investment Manager Columbia Management Investment Advisors, LLC may enter into commission sharing arrangements.

## Notes to the Financial Statements

(continued)

### 6 DIVIDENDS

The SICAV declared the following dividends during the period ended September 30, 2024:

Portfolio	Share Class	Ex-Date	Share Class currency	Amount per Share (in the Share Class currency)	Total amount (in the Portfolio currency)
<b>CT (Lux) Global Corporate Bond</b>	AEC	24/06/2024	EUR	0.090	171,580
	AEC	24/09/2024	EUR	0.088	175,956
	AUP	24/06/2024	USD	0.107	13,567
	AUP	24/09/2024	USD	0.109	14,188
	DEC	24/06/2024	EUR	0.080	5,234
	DEC	24/09/2024	EUR	0.079	5,472
	DUP	24/06/2024	USD	0.093	1,668
	DUP	24/09/2024	USD	0.095	1,706
	IEC	24/06/2024	EUR	0.088	1,936,268
	IEC	24/09/2024	EUR	0.088	2,001,276
	IEP	24/06/2024	EUR	0.108	9
	IEP	24/09/2024	EUR	0.106	9
	IGC	24/06/2024	GBP	0.093	1,979
	IGC	24/09/2024	GBP	0.093	2,070
	IJC	24/06/2024	JPY	1.052	10
	IJC	24/09/2024	JPY	0.981	10
	IUP	24/06/2024	USD	0.099	77,198
	IUP	24/09/2024	USD	0.102	103,521
	NEC	24/06/2024	EUR	0.091	47,002
	NEC	24/09/2024	EUR	0.091	47,637
NGC	24/06/2024	GBP	0.093	5,000,042	
NGC	24/09/2024	GBP	0.093	5,060,273	
NUP	24/06/2024	USD	0.101	14,837	
NUP	24/09/2024	USD	0.103	17,864	
XVC	24/06/2024	AUD	0.105	302,108	
XVC	24/09/2024	AUD	0.107	342,696	
					<b>USD 15,344,180</b>
<b>CT (Lux) European Corporate Bond</b>	IEP	24/06/2024	EUR	0.064	34,269
	IEP	24/09/2024	EUR	0.062	33,198
	NEP	24/06/2024	EUR	0.077	40,500
	NEP	24/09/2024	EUR	0.074	38,922
					<b>EUR 146,889</b>
<b>CT (Lux) European High Yield Bond</b>	1UT	23/04/2024	USD	0.038	3,500
	1UT	24/05/2024	USD	0.039	3,532
	1UT	24/06/2024	USD	0.036	3,304
	1UT	25/07/2024	USD	0.042	3,795
	1UT	23/08/2024	USD	0.036	3,175
	1UT	24/09/2024	USD	0.037	3,256
					<b>EUR 20,562</b>



## Notes to the Financial Statements

(continued)

### 6 DIVIDENDS

(continued)

Portfolio	Share Class	Ex-Date	Share Class currency	Amount per Share (in the Share Class currency)	Total amount (in the Portfolio currency)
<b>CT (Lux) European Social Bond</b>	AEP	24/06/2024	EUR	0.053	1,080
	AEP	24/09/2024	EUR	0.054	1,103
	ASC	24/06/2024	SGD	0.055	4
	ASC	24/09/2024	SGD	0.054	4
	AUC	24/06/2024	USD	0.053	5
	AUC	24/09/2024	USD	0.054	5
	IEP	24/06/2024	EUR	0.056	143,950
	IEP	24/09/2024	EUR	0.055	142,814
	ISC	24/06/2024	SGD	0.055	4
	ISC	24/09/2024	SGD	0.054	4
	IUC	24/06/2024	USD	0.056	6,062
	IUC	24/09/2024	USD	0.058	5,776
	NEP	24/06/2024	EUR	5.535	1,220,146
	NEP	24/09/2024	EUR	5.579	1,253,923
	ZEP	24/06/2024	EUR	0.054	34,208
	ZEP	24/09/2024	EUR	0.055	35,467
	ZGC	24/06/2024	GBP	0.056	380,377
	ZGC	24/09/2024	GBP	0.059	409,535
					<b>EUR 3,634,467</b>
<b>CT (Lux) European Strategic Bond</b>	AEP	23/04/2024	EUR	0.047	35,248
	AEP	24/05/2024	EUR	0.047	35,192
	AEP	24/06/2024	EUR	0.044	33,598
	AEP	25/07/2024	EUR	0.044	33,697
	AEP	23/08/2024	EUR	0.044	33,644
	AEP	24/09/2024	EUR	0.045	33,659
	DEP	23/04/2024	EUR	0.034	46,376
	DEP	24/05/2024	EUR	0.034	46,404
	DEP	24/06/2024	EUR	0.032	44,127
	DEP	25/07/2024	EUR	0.032	42,598
	DEP	23/08/2024	EUR	0.032	42,745
	DEP	24/09/2024	EUR	0.033	43,172
<b>CT (Lux) Emerging Market Corporate Bonds</b>	AEC	23/04/2024	EUR	0.043	23,475
	AEC	24/05/2024	EUR	0.043	23,759
	AEC	24/06/2024	EUR	0.043	23,321
	AEC	25/07/2024	EUR	0.043	23,626
	AEC	23/08/2024	EUR	0.043	24,066
	AEC	24/09/2024	EUR	0.042	23,551
	AUP	23/04/2024	USD	0.029	14,466
	AUP	24/05/2024	USD	0.029	14,304
	AUP	24/06/2024	USD	0.029	14,312
	AUP	25/07/2024	USD	0.029	14,280
	AUP	23/08/2024	USD	0.029	14,269
	AUP	24/09/2024	USD	0.029	14,190
	DEC	23/04/2024	EUR	0.031	1,355
	DEC	24/05/2024	EUR	0.031	1,378
	DEC	24/06/2024	EUR	0.031	1,240
	DEC	25/07/2024	EUR	0.031	1,238

## Notes to the Financial Statements

(continued)

### 6 DIVIDENDS

(continued)

Portfolio	Share Class	Ex-Date	Share Class currency	Amount per Share (in the Share Class currency)	Total amount (in the Portfolio currency)
<b>CT (Lux) Emerging Market Corporate Bonds</b> <i>(continued)</i>	DEC	23/08/2024	EUR	0.031	1,268
	DEC	24/09/2024	EUR	0.030	1,230
	IEC	23/04/2024	EUR	0.033	9,839
	IEC	24/05/2024	EUR	0.033	10,007
	IEC	24/06/2024	EUR	0.033	9,873
	IEC	25/07/2024	EUR	0.033	10,032
	IEC	23/08/2024	EUR	0.033	10,274
	IEC	24/09/2024	EUR	0.032	9,987
	XUP	24/06/2024	USD	0.128	11
	XUP	24/09/2024	USD	0.132	11
					<b>USD 295,362</b>
<b>CT (Lux) Emerging Market Debt</b>	AEC	23/04/2024	EUR	0.032	1,420
	AEC	24/05/2024	EUR	0.032	1,444
	AEC	24/06/2024	EUR	0.034	1,458
	AEC	25/07/2024	EUR	0.034	1,481
	AEC	23/08/2024	EUR	0.034	1,517
	AEC	24/09/2024	EUR	0.032	1,431
	AUP	23/04/2024	USD	0.042	89,472
	AUP	24/05/2024	USD	0.042	88,560
	AUP	24/06/2024	USD	0.044	92,375
	AUP	25/07/2024	USD	0.044	91,192
	AUP	23/08/2024	USD	0.044	90,833
	AUP	24/09/2024	USD	0.042	86,253
	SUP	23/04/2024	USD	0.040	1,470
	SUP	24/05/2024	USD	0.040	1,398
	SUP	24/06/2024	USD	0.042	1,468
	SUP	25/07/2024	USD	0.042	1,468
	SUP	23/08/2024	USD	0.042	1,460
	SUP	24/09/2024	USD	0.040	1,391
	XUP	24/06/2024	USD	0.127	11
	XUP	24/09/2024	USD	0.128	11
					<b>USD 556,113</b>
<b>CT (Lux) Global Emerging Market Short-Term Bonds</b>	AEC	23/04/2024	EUR	0.017	53,083
	AEC	24/05/2024	EUR	0.017	54,872
	AEC	24/06/2024	EUR	0.018	57,037
	AEC	25/07/2024	EUR	0.018	58,293
	AEC	23/08/2024	EUR	0.018	60,270
	AEC	24/09/2024	EUR	0.017	57,585
	ASC	23/04/2024	SGD	0.024	929
	ASC	24/05/2024	SGD	0.024	968
	ASC	24/06/2024	SGD	0.025	997
	ASC	25/07/2024	SGD	0.025	1,187
	ASC	23/08/2024	SGD	0.025	1,073
	ASC	24/09/2024	SGD	0.024	1,171
	AUP	23/04/2024	USD	0.019	21,179
	AUP	24/05/2024	USD	0.019	20,514
	AUP	24/06/2024	USD	0.020	21,539
	AUP	25/07/2024	USD	0.020	21,398

## Notes to the Financial Statements

(continued)

### 6 DIVIDENDS

(continued)

Portfolio	Share Class	Ex-Date	Share Class currency	Amount per Share (in the Share Class currency)	Total amount (in the Portfolio currency)
<b>CT (Lux) Global Emerging Market Short-Term Bonds</b> <i>(continued)</i>	AUP	23/08/2024	USD	0.020	21,236
	AUP	24/09/2024	USD	0.020	21,180
	XUP	23/04/2024	USD	0.034	530
	XUP	24/05/2024	USD	0.034	530
	XUP	24/06/2024	USD	0.037	577
	XUP	25/07/2024	USD	0.037	140
	XUP	23/08/2024	USD	0.037	140
	XUP	24/09/2024	USD	0.036	137
					<b>USD 476,565</b>
<b>CT (Lux) US High Yield Bond</b>	IEC	23/04/2024	EUR	0.040	4
	IEC	24/05/2024	EUR	0.040	4
	IEC	24/06/2024	EUR	0.040	4
	IEC	25/07/2024	EUR	0.040	4
	IEC	23/08/2024	EUR	0.040	4
	IEC	24/09/2024	EUR	0.040	4
	ISC	23/04/2024	SGD	0.045	5,750
	ISC	24/05/2024	SGD	0.045	4,763
	ISC	24/06/2024	SGD	0.045	4,649
	ISC	25/07/2024	SGD	0.045	4,475
	ISC	23/08/2024	SGD	0.045	3,763
	ISC	24/09/2024	SGD	0.045	3,833
	XUP	24/06/2024	USD	0.155	14
	XUP	24/09/2024	USD	0.158	14
					<b>USD 27,285</b>
<b>CT (Lux) Flexible Asian Bond</b>	ASC	23/04/2024	SGD	0.033	36
	ASC	24/05/2024	SGD	0.033	16
	ASC	24/06/2024	SGD	0.033	16
	ASC	25/07/2024	SGD	0.033	16
	ASC	23/08/2024	SGD	0.033	16
	ASC	24/09/2024	SGD	0.032	16
	AUP	23/04/2024	USD	0.035	15,535
	AUP	24/05/2024	USD	0.035	14,411
	AUP	24/06/2024	USD	0.035	12,492
	AUP	25/07/2024	USD	0.035	12,538
	AUP	23/08/2024	USD	0.035	10,341
	AUP	24/09/2024	USD	0.034	290
	AVC	23/04/2024	AUD	0.031	2
	AVC	24/05/2024	AUD	0.031	2
	AVC	24/06/2024	AUD	0.032	2
	AVC	25/07/2024	AUD	0.032	2
	AVC	23/08/2024	AUD	0.032	2
	AVC	24/09/2024	AUD	0.030	2
	ZUP	23/04/2024	USD	0.034	3
	ZUP	24/05/2024	USD	0.034	3
ZUP	24/06/2024	USD	0.035	3	
ZUP	25/07/2024	USD	0.035	3	
ZUP	23/08/2024	USD	0.035	3	

## Notes to the Financial Statements

(continued)

### 6 DIVIDENDS

(continued)

Portfolio	Share Class	Ex-Date	Share Class currency	Amount per Share (in the Share Class currency)	Total amount (in the Portfolio currency)
<b>CT (Lux) Flexible Asian Bond</b> <i>(continued)</i>	ZUP	24/09/2024	USD	0.034	3
					<b>USD 65,753</b>
<b>CT (Lux) Global Dynamic Real Return</b>	AEC	23/04/2024	EUR	0.023	872
	AEC	24/05/2024	EUR	0.023	817
	AEC	24/06/2024	EUR	0.032	1,074
	AEC	25/07/2024	EUR	0.032	1,093
	AEC	23/08/2024	EUR	0.032	1,128
	AEC	24/09/2024	EUR	0.025	884
	AUP	23/04/2024	USD	0.028	6,911
	AUP	24/05/2024	USD	0.028	6,747
	AUP	24/06/2024	USD	0.040	9,581
	AUP	25/07/2024	USD	0.040	9,453
	AUP	23/08/2024	USD	0.040	9,424
	AUP	24/09/2024	USD	0.031	7,213
					<b>USD 55,197</b>
<b>CT (Lux) Global Multi Asset Income</b>	AEC	24/06/2024	EUR	0.085	331,041
	AEC	24/09/2024	EUR	0.087	336,470
	AEP	24/06/2024	EUR	0.113	249,168
	AEP	24/09/2024	EUR	0.112	263,021
	ASC	24/06/2024	SGD	0.102	1,072
	ASC	24/09/2024	SGD	0.105	1,164
	ASP	24/06/2024	SGD	0.106	417
	ASP	24/09/2024	SGD	0.104	429
	AUM	23/04/2024	USD	0.026	399
	AUM	24/05/2024	USD	0.035	537
	AUM	24/06/2024	USD	0.037	568
	AUM	25/07/2024	USD	0.037	568
	AUM	23/08/2024	USD	0.037	568
	AUM	24/09/2024	USD	0.038	583
	AUP	24/06/2024	USD	0.106	58,316
	AUP	24/09/2024	USD	0.110	60,374
	DEC	24/06/2024	EUR	0.079	158,043
	DEC	24/09/2024	EUR	0.081	162,538
	DEP	24/06/2024	EUR	0.104	25,721
	DEP	24/09/2024	EUR	0.103	27,447
	DUP	24/06/2024	USD	0.095	45,913
	DUP	24/09/2024	USD	0.098	47,199
	ZEC	24/06/2024	EUR	0.094	9
	ZEC	24/09/2024	EUR	0.097	10
	ZUP	24/06/2024	USD	0.108	11
	ZUP	24/09/2024	USD	0.111	11
					<b>USD 1,771,597</b>

## Notes to the Financial Statements

(continued)

### 6 DIVIDENDS

(continued)

Portfolio	Share Class	Ex-Date	Share Class currency	Amount per Share (in the Share Class currency)	Total amount (in the Portfolio currency)
<b>CT (Lux) Global Focus</b>	AEP	24/09/2024	EUR	0.124	704,652
	AUP	24/09/2024	USD	0.099	6,922
	IUP	24/09/2024	USD	0.103	7,780
	ZEP	24/09/2024	EUR	0.133	359,073
					<b>USD 1,078,427</b>
<b>CT (Lux) Global Equity Income</b>	AEC	24/06/2024	EUR	0.116	411
	AEC	24/09/2024	EUR	0.066	244
	AUP	24/06/2024	USD	0.131	11
	AUP	24/09/2024	USD	0.078	7
	DEC	24/06/2024	EUR	0.113	258
	DEC	24/09/2024	EUR	0.064	152
	DUP	24/06/2024	USD	0.125	6,776
	DUP	24/09/2024	USD	0.075	4,066
	1EP	24/06/2024	EUR	0.143	193,304
	1EP	24/09/2024	EUR	0.081	113,973
	1SC	24/06/2024	SGD	0.126	30,271
	1SC	24/09/2024	SGD	0.072	18,063
	1ST	23/04/2024	SGD	0.030	1,028
	1ST	24/05/2024	SGD	0.060	2,090
	1ST	24/06/2024	SGD	0.034	1,167
	1ST	25/07/2024	SGD	0.025	868
	1ST	23/08/2024	SGD	0.025	892
	1ST	24/09/2024	SGD	0.022	868
	1UP	24/06/2024	USD	0.135	41,874
	1UP	24/09/2024	USD	0.079	24,288
	1VT	23/04/2024	AUD	0.029	100
	1VT	24/05/2024	AUD	0.058	207
	1VT	24/06/2024	AUD	0.032	114
	1VT	25/07/2024	AUD	0.025	89
	1VT	23/08/2024	AUD	0.023	83
	1VT	24/09/2024	AUD	0.022	80
	2EP	24/06/2024	EUR	0.146	11
	2EP	24/09/2024	EUR	0.083	7
	2UP	24/06/2024	USD	0.137	11
	2UP	24/09/2024	USD	0.081	7
	3EP	24/06/2024	EUR	0.148	1,174,172
	3EP	24/09/2024	EUR	0.083	700,450
3UP	24/06/2024	USD	0.138	2,900	
3UP	24/09/2024	USD	0.082	1,730	
8EP	24/06/2024	EUR	0.146	37	
8EP	24/09/2024	EUR	0.083	22	
8UP	24/06/2024	USD	0.137	14,451	
8UP	24/09/2024	USD	0.083	8,178	
9EP	24/06/2024	EUR	0.148	11	
9EP	24/09/2024	EUR	0.084	7	
9UP	24/06/2024	USD	0.138	11	
9UP	24/09/2024	USD	0.082	7	
					<b>USD 2,343,296</b>

## Notes to the Financial Statements

(continued)

### 6 DIVIDENDS

(continued)

Portfolio	Share Class	Ex-Date	Share Class currency	Amount per Share (in the Share Class currency)	Total amount (in the Portfolio currency)
<b>CT (Lux) US Contrarian Core Equities</b>	AEC	24/09/2024	EUR	0.127	114
	AUP	24/09/2024	USD	0.155	1,053
					<b>USD 1,167</b>
<b>CT (Lux) US Disciplined Core Equities</b>	AUP	24/09/2024	USD	0.153	10
	IEC	24/09/2024	EUR	0.128	8
					<b>USD 18</b>
<b>CT (Lux) Pan European Equity Dividend</b>	AEP	24/09/2024	EUR	0.345	14,553
	AUP	24/09/2024	USD	0.351	25
	DEP	24/09/2024	EUR	0.341	6,142
	IEP	24/09/2024	EUR	0.367	214,476
	ZEP	24/09/2024	EUR	0.362	9,076
	1EP	24/09/2024	EUR	0.035	315,992
	1GP	24/09/2024	GBP	0.029	10,498
	2EP	24/09/2024	EUR	0.363	26
	2GP	24/09/2024	GBP	0.346	26
	3EP	24/09/2024	EUR	0.058	4,945
	3GP	24/09/2024	GBP	0.048	25,340
	4GP	24/09/2024	GBP	0.043	451,815
	8EP	24/09/2024	EUR	0.038	9,880
	8GP	24/09/2024	GBP	0.032	18,011
	9EP	24/09/2024	EUR	0.366	1,234
9GP	24/09/2024	GBP	0.349	109	
					<b>EUR 1,082,148</b>
<b>CT (Lux) Asian Equity Income</b>	ASC	24/09/2024	SGD	0.239	25
	AUP	24/09/2024	USD	0.285	26,577
	DUP	24/09/2024	USD	0.276	7,826
	IEP	24/09/2024	EUR	0.297	298,154
	XUP	24/09/2024	USD	0.316	770,279
	ZGP	24/09/2024	GBP	0.258	19
	ZUP	24/09/2024	USD	0.337	1,343
					<b>USD 1,104,223</b>
<b>CT (Lux) UK Equities</b>	AGP	24/09/2024	GBP	0.406	3,770
	IGP	24/09/2024	GBP	0.616	130,564
	NGP	24/09/2024	GBP	0.245	14
	TGP	24/09/2024	GBP	0.245	14
	ZGP	24/09/2024	GBP	0.217	13,368
	9EP	24/09/2024	EUR	0.203	14
					<b>GBP 147,744</b>

## Notes to the Financial Statements

(continued)

### 6 DIVIDENDS

(continued)

Portfolio	Share Class	Ex-Date	Share Class currency	Amount per Share (in the Share Class currency)	Total amount (in the Portfolio currency)
<b>CT (Lux) UK Equity Income</b>	AEC	24/06/2024	EUR	0.136	6,187
	AEC	24/09/2024	EUR	0.087	5,725
	ASC	24/06/2024	SGD	0.144	11
	ASC	24/09/2024	SGD	0.093	7
	AUC	24/06/2024	USD	0.155	9,325
	AUC	24/09/2024	USD	0.103	5,892
	DEC	24/06/2024	EUR	0.127	1,369
	DEC	24/09/2024	EUR	0.082	6
	DGP	24/06/2024	GBP	0.142	68
	DGP	24/09/2024	GBP	0.091	44
	IGP	24/06/2024	GBP	0.157	201,985
	IGP	24/09/2024	GBP	0.101	130,373
	LGP	24/06/2024	GBP	0.160	1,768,932
	LGP	24/09/2024	GBP	0.103	1,115,063
	XGP	24/09/2024	GBP	0.033	3
	ZGP	24/06/2024	GBP	0.164	12,471
ZGP	24/09/2024	GBP	0.103	7,882	
					<b>GBP 3,265,343</b>
<b>CT (Lux) Global Investment Grade Credit Opportunities</b>	IEP	24/06/2024	EUR	0.114	11
	IEP	24/09/2024	EUR	0.115	10
	LEP	24/06/2024	EUR	0.116	10
	LEP	24/09/2024	EUR	0.117	10
					<b>EUR 41</b>

## Notes to the Financial Statements

(continued)

### 7 PERFORMANCE FEES

The Management Company shall receive a performance fee as set forth below with respect to the Share Classes of the Portfolios listed in the table below. Daily provisions shall be set up for the accrual of the performance fee in respect of the performance fee balance (as described below), whereby the amount accrued shall be paid to the Management Company at the end of each calendar year (i.e. December 31). The Management Company is responsible for paying all or part of the performance fee to the Investment Managers in accordance with their Investment Management agreement. The amount of this performance fee depends on the performance of the Net Asset Value of the relevant Share Class within the relevant Portfolio compared to the performance of the relevant performance index (the "Performance Index", as per the table below). The Performance Index is subject to a minimum rate of return, to ensure that the Portfolios must deliver a minimum positive rate of return for a performance fee to be paid, in the event that the underlying benchmark return is negative. Accruals will only be made when the performance fee balance is positive and the NAV High Water Mark (defined below) is exceeded.

The performance reference period for each Share Class is the whole life of the Share Class, i.e. from launch until termination.

For the avoidance of doubt, performance of Share Classes includes dividends paid.

Portfolio	Share Classes	Performance Index	Performance Rate
CT (Lux) Global Investment Grade Credit Opportunities	J Shares Y Shares	Higher of Compounded euro short-term rate (€STR) average rate, 1 month tenor plus 1.00%, subject to a minimum of 1.00%	10%
CT (Lux) Pan European Absolute Alpha	A Shares D Shares I Shares L Shares Z Shares	Higher of 3 month Euro Interbank Offered Rate (EURIBOR) <sup>1</sup> plus 1.50%, subject to a minimum of 1.50%	20%

<sup>1</sup> The benchmark is provided by the European Money Markets Institute, an administrator included in the ESMA register of benchmark administrators. The Management Company maintains a written plan setting out the actions that will be taken in the event of the benchmark materially changing or ceasing to be provided. This plan is available on request from the Management Company.

The performance of the CT (Lux) Global Investment Grade Credit Opportunities Portfolio and the CT (Lux) - Pan European Absolute Alpha Portfolio, including the impact of all applicable fees, is compared to the Performance Index.

NAV High Water Mark: in respect of each Share Class, is the Net Asset Value of a Share of such Share Class as at the last Valuation Date of the last relevant calendar year in which any accrued performance fee was paid. If a performance fee has never been paid, the NAV High Water Mark is the inception price of the relevant Share Class. The NAV High Water Mark can only be increased, and cannot be decreased under any circumstances.

The performance fee balance shall be calculated on the difference between the performance of the Performance Index and the performance of the Share Class concerned (the "Daily Difference"):

- (i) in the event the Daily Difference is positive, the performance fee balance will increase by an amount in respect of the Daily Difference, at the relevant performance rate;
- (ii) if the Daily Difference is negative, the performance fee balance will be reduced by an amount in respect of the Daily Difference, at the relevant performance rate.

If the performance fee balance is positive at the end of the calendar year, i.e. December 31, and the NAV High Water Mark has been exceeded, the accrued amount of the performance fee will be paid to the Management Company within the first quarter of the subsequent calendar year. A performance fee shall only be paid to the Management Company if the Net Asset Value of the relevant Share Class exceeds the NAV High Water Mark and the performance fee balance is positive.

If at the end of the calendar year the performance fee balance is negative and the NAV High Water Mark has not been exceeded, such negative amount will be carried forward and the Management Company shall not receive the payment of a performance fee until the amount of the accrued performance fee balance is positive and the NAV High Water Mark has been exceeded, at any subsequent calendar year's end.

If at the end of the calendar year the performance fee balance is negative and the NAV High Water Mark has been exceeded, such negative amount will be carried forward and the Management Company shall not receive the payment of a performance fee until the amount of the accrued performance fee balance is positive and the NAV High Water Mark has been exceeded, at any subsequent calendar year's end.

In the event that a Portfolio or a Share Class is liquidated or a Portfolio or Share Class becomes dormant, any outstanding performance fee accrual shall be realised and payable to the Management Company. Thereafter, when new Shareholders have invested in such a Portfolio or Share Class, the performance fee balance will be reset.

There is no maximum value on the performance fee that could be taken.

As at September 30, 2024, no performance fees have been paid. The negative performance fee balance, as detailed below, is disclosed under other income.



## Notes to the Financial Statements

(continued)

### 7 PERFORMANCE FEES

(continued)

Portfolio	Share Class	Amount per Share in the Portfolio base currency
CT (Lux) Pan European Absolute Alpha	AE	55,444
	AEP	1,005
	AUH	12
	DE	87,965
	IE	19,986
	IGH	2,638
	LE	2,631
	ZE	10,388
	ZFH	1
	ZGH	11
		<b>EUR 180,081</b>

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

As at September 30, 2024, the SICAV has the following forward currency exchange contracts outstanding:

As at September 30, 2024, CT (Lux) Global Social Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	11	USD	12	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	11	USD	12	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	11	USD	12	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	11	USD	12	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	133	GBP	100	Hedging	JP Morgan Chase New York	(1)
18/10/2024	GBP	843	USD	1,113	Hedging	JP Morgan Chase New York	18
18/10/2024	GBP	835	USD	1,102	Hedging	JP Morgan Chase New York	18
18/10/2024	GBP	858,947	USD	1,133,717	Hedging	JP Morgan Chase New York	18,417
18/10/2024	GBP	281,624	USD	371,714	Hedging	JP Morgan Chase New York	6,038
18/10/2024	GBP	835	USD	1,102	Hedging	JP Morgan Chase New York	18
18/10/2024	EUR	10	USD	12	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	968	USD	1,078	Hedging	JP Morgan Chase New York	3
18/10/2024	GBP	843	USD	1,113	Hedging	JP Morgan Chase New York	18
18/10/2024	EUR	968	USD	1,078	Hedging	JP Morgan Chase New York	3
18/10/2024	EUR	958	USD	1,067	Hedging	JP Morgan Chase New York	3
18/10/2024	CHF	899	USD	1,067	Hedging	JP Morgan Chase New York	1
18/10/2024	CHF	899	USD	1,067	Hedging	JP Morgan Chase New York	1
18/10/2024	EUR	958	USD	1,067	Hedging	JP Morgan Chase New York	3
18/10/2024	CHF	901	USD	1,069	Hedging	JP Morgan Chase New York	1
18/10/2024	EUR	11	USD	12	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	71,847	USD	80,024	Hedging	JP Morgan Chase New York	225
18/10/2024	EUR	91,365	USD	101,763	Hedging	JP Morgan Chase New York	286
18/10/2024	EUR	968	USD	1,078	Hedging	JP Morgan Chase New York	3
18/10/2024	EUR	958	USD	1,067	Hedging	JP Morgan Chase New York	3
03/10/2024	CAD	70	USD	52	Trading	Goldman Sachs	0
03/10/2024	CAD	80	USD	60	Trading	Goldman Sachs	0
03/10/2024	CAD	182	USD	134	Trading	HSBC	1
03/10/2024	EUR	218,928	USD	243,935	Trading	HSBC	422
03/10/2024	CAD	479	USD	356	Trading	Goldman Sachs	(1)

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
03/10/2024	GBP	30,578	USD	40,182	Trading	HSBC	833
03/10/2024	CAD	80	USD	59	Trading	Goldman Sachs	0
03/10/2024	CAD	338	USD	251	Trading	Citigroup Global Markets	(1)
03/10/2024	EUR	201,259	USD	222,520	Trading	HSBC	2,116
03/10/2024	CAD	269	USD	198	Trading	Goldman Sachs	1
03/10/2024	CAD	110	USD	81	Trading	HSBC	0
03/10/2024	USD	1,591	AUD	2,353	Trading	HSBC	(41)
03/10/2024	USD	276,972	AUD	408,473	Trading	HSBC	(6,417)
03/10/2024	USD	34,136	AUD	49,708	Trading	Goldman Sachs	(351)
03/10/2024	USD	272	CAD	369	Trading	HSBC	(1)
03/10/2024	USD	219	CAD	298	Trading	Citigroup Global Markets	(1)
03/10/2024	USD	497	CAD	670	Trading	Goldman Sachs	1
03/10/2024	USD	538	CAD	729	Trading	Goldman Sachs	(2)
03/10/2024	CAD	280	USD	206	Trading	Goldman Sachs	1
03/10/2024	USD	175	CAD	238	Trading	HSBC	(1)
03/10/2024	USD	554	CAD	748	Trading	HSBC	1
03/10/2024	USD	163	CAD	220	Trading	HSBC	0
03/10/2024	USD	125	CAD	169	Trading	HSBC	(1)
03/10/2024	USD	3,371,337	EUR	3,040,426	Trading	Citigroup Global Markets	(22,237)
03/10/2024	USD	152,931	EUR	137,309	Trading	Citigroup Global Markets	(326)
03/10/2024	USD	30,400	EUR	27,230	Trading	Goldman Sachs	7
03/10/2024	USD	637,769	GBP	485,125	Trading	HSBC	(12,952)
03/10/2024	USD	3,477	GBP	2,657	Trading	Citigroup Global Markets	(87)
03/10/2024	USD	143,923	GBP	109,943	Trading	Citigroup Global Markets	(3,549)
03/10/2024	USD	140	CAD	190	Trading	Goldman Sachs	0
03/10/2024	EUR	132,023	USD	147,738	Trading	HSBC	(380)
							<b>USD (17,907)</b>

As at September 30, 2024, CT (Lux) Global Corporate Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	GBP	52,671	USD	70,568	Hedging	JP Morgan Chase New York	82
18/10/2024	EUR	4,990	USD	5,559	Hedging	JP Morgan Chase New York	15
18/10/2024	USD	536,983	EUR	482,124	Hedging	JP Morgan Chase New York	(1,520)
18/10/2024	USD	95,576	GBP	71,337	Hedging	JP Morgan Chase New York	(111)
18/10/2024	USD	212,121	GBP	158,457	Hedging	JP Morgan Chase New York	(422)
18/10/2024	USD	28,624	GBP	21,382	Hedging	JP Morgan Chase New York	(57)
18/10/2024	USD	12,194	EUR	10,948	Hedging	JP Morgan Chase New York	(34)
18/10/2024	USD	477,619	GBP	357,764	Hedging	JP Morgan Chase New York	(2,262)
18/10/2024	USD	596,666	GBP	446,164	Hedging	JP Morgan Chase New York	(1,788)
18/10/2024	USD	140,649	GBP	106,563	Hedging	JP Morgan Chase New York	(2,287)
18/10/2024	USD	20,942	EUR	18,731	Hedging	JP Morgan Chase New York	20
18/10/2024	USD	323,838	GBP	241,711	Hedging	JP Morgan Chase New York	(376)
18/10/2024	USD	3,534	EUR	3,169	Hedging	JP Morgan Chase New York	(5)
18/10/2024	USD	19,610	GBP	14,767	Hedging	JP Morgan Chase New York	(197)

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	213,144	GBP	160,497	Hedging	JP Morgan Chase New York	(2,137)
18/10/2024	EUR	490,884	USD	546,751	Hedging	JP Morgan Chase New York	1,537
18/10/2024	USD	378,490	GBP	285,633	Hedging	JP Morgan Chase New York	(4,638)
18/10/2024	GBP	6,879,367	USD	9,080,021	Hedging	JP Morgan Chase New York	147,501
18/10/2024	EUR	4,990	USD	5,582	Hedging	JP Morgan Chase New York	(8)
18/10/2024	USD	5,531	EUR	4,950	Hedging	JP Morgan Chase New York	2
18/10/2024	EUR	91	USD	102	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	54	EUR	48	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	188,710	EUR	169,564	Hedging	JP Morgan Chase New York	(683)
18/10/2024	GBP	350,582	USD	462,731	Hedging	JP Morgan Chase New York	7,517
18/10/2024	GBP	81,937	USD	108,056	Hedging	JP Morgan Chase New York	1,849
18/10/2024	SEK	11,288,448	USD	1,108,841	Hedging	JP Morgan Chase New York	5,826
18/10/2024	USD	271,480	GBP	202,487	Hedging	JP Morgan Chase New York	(122)
18/10/2024	GBP	96,620	USD	127,419	Hedging	JP Morgan Chase New York	2,180
18/10/2024	GBP	156,228	USD	206,204	Hedging	JP Morgan Chase New York	3,350
18/10/2024	GBP	7,070	USD	9,332	Hedging	JP Morgan Chase New York	152
18/10/2024	USD	199,045	EUR	178,358	Hedging	JP Morgan Chase New York	(170)
18/10/2024	USD	11,645	EUR	10,455	Hedging	JP Morgan Chase New York	(33)
18/10/2024	USD	6,349	EUR	5,689	Hedging	JP Morgan Chase New York	(5)
18/10/2024	USD	23,352	EUR	20,963	Hedging	JP Morgan Chase New York	(62)
18/10/2024	EUR	32,946,233	USD	36,695,824	Hedging	JP Morgan Chase New York	103,174
18/10/2024	CHF	9	USD	11	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	9	USD	11	Hedging	JP Morgan Chase New York	0
18/10/2024	AUD	53,001	USD	36,742	Hedging	JP Morgan Chase New York	39
18/10/2024	AUD	290,118	USD	196,427	Hedging	JP Morgan Chase New York	4,904
18/10/2024	USD	20,576	GBP	15,575	Hedging	JP Morgan Chase New York	(315)
18/10/2024	USD	198,853	GBP	150,522	Hedging	JP Morgan Chase New York	(3,048)
18/10/2024	USD	54,415	EUR	48,848	Hedging	JP Morgan Chase New York	(145)
18/10/2024	AUD	38,940	USD	26,753	Hedging	JP Morgan Chase New York	270
18/10/2024	USD	41,965	GBP	31,300	Hedging	JP Morgan Chase New York	(19)
18/10/2024	EUR	58	USD	64	Hedging	JP Morgan Chase New York	0
18/10/2024	GBP	11,342	USD	15,142	Hedging	JP Morgan Chase New York	72
18/10/2024	AUD	49,627,006	USD	33,438,399	Hedging	JP Morgan Chase New York	1,000,808
18/10/2024	GBP	12,643	USD	16,790	Hedging	JP Morgan Chase New York	168
18/10/2024	EUR	17,316	USD	19,289	Hedging	JP Morgan Chase New York	52
18/10/2024	AUD	88,546	USD	59,917	Hedging	JP Morgan Chase New York	1,531
18/10/2024	GBP	111,687,034	USD	147,414,811	Hedging	JP Morgan Chase New York	2,394,692
18/10/2024	NOK	7,924	USD	747	Hedging	JP Morgan Chase New York	5
18/10/2024	NOK	7,987	USD	753	Hedging	JP Morgan Chase New York	5
18/10/2024	CHF	800	USD	950	Hedging	JP Morgan Chase New York	1
18/10/2024	CHF	807	USD	958	Hedging	JP Morgan Chase New York	1
18/10/2024	USD	1,825	EUR	1,638	Hedging	JP Morgan Chase New York	(5)
18/10/2024	USD	20,184	EUR	18,116	Hedging	JP Morgan Chase New York	(50)
18/10/2024	EUR	775	USD	863	Hedging	JP Morgan Chase New York	2
18/10/2024	EUR	4,990	USD	5,569	Hedging	JP Morgan Chase New York	5
18/10/2024	EUR	13,878	USD	15,488	Hedging	JP Morgan Chase New York	13
18/10/2024	EUR	4,207,178	USD	4,685,994	Hedging	JP Morgan Chase New York	13,175
18/10/2024	EUR	179,204,697	USD	199,599,876	Hedging	JP Morgan Chase New York	561,197
18/10/2024	AUD	56,597	USD	38,991	Hedging	JP Morgan Chase New York	285

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	18,000	USD	20,055	Hedging	JP Morgan Chase New York	50
18/10/2024	GBP	22,481	USD	30,094	Hedging	JP Morgan Chase New York	60
18/10/2024	EUR	71,208,798	USD	79,313,029	Hedging	JP Morgan Chase New York	222,997
18/10/2024	GBP	6,834	USD	9,163	Hedging	JP Morgan Chase New York	4
18/10/2024	EUR	1,861,506	USD	2,073,363	Hedging	JP Morgan Chase New York	5,829
18/10/2024	GBP	27,685,200	USD	36,541,471	Hedging	JP Morgan Chase New York	593,601
18/10/2024	GBP	376,564,365	USD	497,024,255	Hedging	JP Morgan Chase New York	8,073,953
18/10/2024	EUR	4,707	USD	5,262	Hedging	JP Morgan Chase New York	(5)
18/10/2024	JPY	148,069	USD	1,059	Hedging	JP Morgan Chase New York	(21)
18/10/2024	EUR	12,157,130	USD	13,540,725	Hedging	JP Morgan Chase New York	38,071
18/10/2024	EUR	15,839,487	USD	17,642,170	Hedging	JP Morgan Chase New York	49,603
18/10/2024	EUR	17,279	USD	19,245	Hedging	JP Morgan Chase New York	55
18/10/2024	SEK	7,798	USD	766	Hedging	JP Morgan Chase New York	4
18/10/2024	EUR	1,896,351	USD	2,112,173	Hedging	JP Morgan Chase New York	5,939
18/10/2024	AUD	88,588	USD	60,811	Hedging	JP Morgan Chase New York	666
18/10/2024	GBP	5,452	USD	7,292	Hedging	JP Morgan Chase New York	22
18/10/2024	EUR	18,811	USD	20,935	Hedging	JP Morgan Chase New York	76
18/10/2024	EUR	10,000	USD	11,138	Hedging	JP Morgan Chase New York	32
18/10/2024	EUR	198	USD	220	Hedging	JP Morgan Chase New York	1
18/10/2024	USD	29,336	EUR	26,254	Hedging	JP Morgan Chase New York	12
18/10/2024	AUD	72,288	USD	49,211	Hedging	JP Morgan Chase New York	954
18/10/2024	GBP	105,928	USD	140,365	Hedging	JP Morgan Chase New York	1,720
03/10/2024	CAD	78,709	USD	57,971	Trading	Goldman Sachs	293
03/10/2024	USD	3,143,070	EUR	2,829,047	Trading	JP Morgan	(14,572)
03/10/2024	EUR	9,511,078	USD	10,607,186	Trading	Goldman Sachs	8,613
03/10/2024	EUR	3,078,707	USD	3,430,885	Trading	JP Morgan	5,417
03/10/2024	AUD	21,021	USD	14,442	Trading	Goldman Sachs	141
03/10/2024	AUD	20,273	USD	13,687	Trading	JP Morgan	378
03/10/2024	AUD	25,297	USD	17,175	Trading	HSBC	375
03/10/2024	CAD	52,226	USD	38,901	Trading	Goldman Sachs	(240)
03/10/2024	CAD	136,405	USD	101,311	Trading	Canadian Imperial Bank of Commerce	(336)
03/10/2024	CAD	62,176	USD	45,837	Trading	HSBC	189
03/10/2024	USD	6,281,464	EUR	5,651,800	Trading	Canadian Imperial Bank of Commerce	(26,796)
03/10/2024	USD	14,251	AUD	21,364	Trading	Barclays	(570)
03/10/2024	USD	6,219	AUD	9,231	Trading	Barclays	(185)
03/10/2024	AUD	73,646	USD	50,134	Trading	HSBC	960
03/10/2024	AUD	36,692	USD	25,286	Trading	Goldman Sachs	170
03/10/2024	GBP	5,114,094	USD	6,720,389	Trading	HSBC	139,391
03/10/2024	AUD	7,828	USD	5,315	Trading	JP Morgan	116
03/10/2024	JPY	5,350,548	USD	37,378	Trading	Citigroup Global Markets	40
03/10/2024	AUD	28,910	USD	19,234	Trading	Barclays	823
03/10/2024	CAD	72,000	USD	53,212	Trading	HSBC	86
03/10/2024	AUD	42,026	USD	28,821	Trading	JP Morgan	336
03/10/2024	AUD	1,237,572	USD	833,967	Trading	HSBC	24,632
03/10/2024	AUD	31,954	USD	21,852	Trading	Goldman Sachs	317
03/10/2024	USD	140,482	CAD	189,589	Trading	HSBC	138
03/10/2024	USD	2,168,464	GBP	1,657,029	Trading	Citigroup Global Markets	(54,189)
03/10/2024	USD	85,522	CAD	116,156	Trading	Citigroup Global Markets	(463)
03/10/2024	USD	60,915	CAD	82,675	Trading	HSBC	(286)
03/10/2024	JPY	7,236,367	USD	50,872	Trading	HSBC	(266)

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
03/10/2024	USD	1,736,118	EUR	1,569,380	Trading	Canadian Imperial Bank of Commerce	(15,545)
03/10/2024	USD	50,652	AUD	73,568	Trading	HSBC	(388)
03/10/2024	USD	108,606	CAD	147,169	Trading	Goldman Sachs	(337)
03/10/2024	USD	7,181	AUD	10,531	Trading	JP Morgan	(125)
03/10/2024	USD	79,684	CAD	108,242	Trading	HSBC	(442)
03/10/2024	USD	29,860	JPY	4,258,166	Trading	Goldman Sachs	82
03/10/2024	USD	98,447,682	GBP	74,882,867	Trading	Barclays	(1,996,305)
03/10/2024	USD	11,311	AUD	16,983	Trading	Goldman Sachs	(472)
03/10/2024	USD	303,652,942	EUR	273,868,040	Trading	Citigroup Global Markets	(2,024,961)
03/10/2024	USD	7,164,490	CAD	9,658,687	Trading	Goldman Sachs	14,588
03/10/2024	USD	5,131,741	JPY	747,974,520	Trading	JP Morgan	(99,030)
03/10/2024	USD	738,241	AUD	1,088,745	Trading	HSBC	(17,104)
03/10/2024	USD	569	AUD	841	Trading	HSBC	(15)
03/10/2024	USD	42,899	CAD	57,888	Trading	HSBC	47
03/10/2024	USD	10,342	AUD	15,358	Trading	Canadian Imperial Bank of Commerce	(313)
03/10/2024	USD	15,671	AUD	23,465	Trading	HSBC	(608)
03/10/2024	JPY	5,119,003	USD	35,579	Trading	Barclays	220
							<b>USD 9,167,358</b>

As at September 30, 2024, CT (Lux) European Corporate Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	CHF	854	EUR	910	Hedging	JP Morgan Chase New York	(2)
18/10/2024	EUR	57,880	GBP	48,273	Hedging	JP Morgan Chase New York	(91)
18/10/2024	EUR	24,958	CHF	23,638	Hedging	JP Morgan Chase New York	(186)
18/10/2024	CHF	8,766,664	EUR	9,343,353	Hedging	JP Morgan Chase New York	(18,164)
18/10/2024	USD	1,033	EUR	928	Hedging	JP Morgan Chase New York	(3)
18/10/2024	GBP	47,385	EUR	56,420	Hedging	JP Morgan Chase New York	484
18/10/2024	NOK	8,356	EUR	707	Hedging	JP Morgan Chase New York	3
18/10/2024	NOK	8,219	EUR	696	Hedging	JP Morgan Chase New York	3
18/10/2024	NOK	85	EUR	7	Hedging	JP Morgan Chase New York	0
18/10/2024	GBP	3,121,799	EUR	3,699,370	Hedging	JP Morgan Chase New York	49,592
03/10/2024	GBP	487,975	EUR	577,608	Trading	Lloyds	8,822
03/10/2024	EUR	80,057	USD	88,737	Trading	NatWest Markets	554
03/10/2024	EUR	269,196	USD	297,511	Trading	NatWest Markets	2,645
03/10/2024	EUR	216,846	USD	241,615	Trading	Lloyds	374
03/10/2024	EUR	3,593,488	GBP	3,030,654	Trading	JP Morgan	(48,641)
03/10/2024	EUR	14,292,366	USD	15,847,776	Trading	Lloyds	93,780
03/10/2024	USD	1,438,938	EUR	1,288,889	Trading	NatWest Markets	307
03/10/2024	GBP	1,062,654	EUR	1,274,676	Trading	Canadian Imperial Bank of Commerce	2,381
							<b>EUR 91,858</b>

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

As at September 30, 2024, CT (Lux) European High Yield Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	9,727	EUR	8,694	Hedging	JP Morgan Chase New York	15
18/10/2024	CHF	817	EUR	871	Hedging	JP Morgan Chase New York	(2)
18/10/2024	USD	957,742	EUR	859,879	Hedging	JP Morgan Chase New York	(2,411)
18/10/2024	CHF	56,782	EUR	60,518	Hedging	JP Morgan Chase New York	(118)
18/10/2024	SEK	108	EUR	10	Hedging	JP Morgan Chase New York	0
18/10/2024	SEK	8,810	EUR	777	Hedging	JP Morgan Chase New York	2
18/10/2024	SEK	8,629	EUR	761	Hedging	JP Morgan Chase New York	2
18/10/2024	SEK	92	EUR	8	Hedging	JP Morgan Chase New York	0
18/10/2024	NOK	89	EUR	8	Hedging	JP Morgan Chase New York	0
18/10/2024	NOK	9,067	EUR	767	Hedging	JP Morgan Chase New York	3
18/10/2024	NOK	8,792	EUR	744	Hedging	JP Morgan Chase New York	3
18/10/2024	CHF	916	EUR	977	Hedging	JP Morgan Chase New York	(2)
18/10/2024	CHF	582	EUR	618	Hedging	JP Morgan Chase New York	1
18/10/2024	CHF	8	EUR	9	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	32,004	EUR	34,109	Hedging	JP Morgan Chase New York	(66)
18/10/2024	CHF	9	EUR	10	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	306,873	EUR	327,060	Hedging	JP Morgan Chase New York	(636)
18/10/2024	CHF	901	EUR	960	Hedging	JP Morgan Chase New York	(2)
03/10/2024	EUR	9,130	USD	10,064	Trading	Lloyds	113
03/10/2024	EUR	111,971	GBP	93,346	Trading	Canadian Imperial Bank of Commerce	(209)
03/10/2024	EUR	154,274	GBP	129,987	Trading	BNP Paribas	(1,939)
03/10/2024	EUR	182,341	GBP	153,805	Trading	Lloyds	(2,496)
03/10/2024	EUR	6,607	USD	7,323	Trading	NatWest Markets	46
03/10/2024	EUR	1,636,678	USD	1,814,794	Trading	Lloyds	10,739
03/10/2024	EUR	43,205,103	GBP	36,438,052	Trading	JP Morgan	(584,816)
03/10/2024	USD	5,627	EUR	5,086	Trading	JP Morgan	(45)
03/10/2024	EUR	126,253	GBP	106,056	Trading	Lloyds	(1,201)
							<b>EUR (583,019)</b>

As at September 30, 2024, CT (Lux) European Short-Term High Yield Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	NOK	9,640	EUR	816	Hedging	JP Morgan Chase New York	4
18/10/2024	EUR	30,837	GBP	25,709	Hedging	JP Morgan Chase New York	(37)
18/10/2024	GBP	7,181,625	EUR	8,525,036	Hedging	JP Morgan Chase New York	99,363
18/10/2024	GBP	2,591,711	EUR	3,076,522	Hedging	JP Morgan Chase New York	35,858
18/10/2024	SEK	9,331	EUR	823	Hedging	JP Morgan Chase New York	2
18/10/2024	NOK	9,591	EUR	812	Hedging	JP Morgan Chase New York	4
18/10/2024	GBP	2,309,910	EUR	2,747,662	Hedging	JP Morgan Chase New York	26,305
18/10/2024	GBP	1,040,526	EUR	1,244,632	Hedging	JP Morgan Chase New York	4,934
18/10/2024	GBP	793,280	EUR	940,054	Hedging	JP Morgan Chase New York	12,594
18/10/2024	GBP	12,103,476	EUR	14,342,770	Hedging	JP Morgan Chase New York	192,270
18/10/2024	GBP	843	EUR	1,000	Hedging	JP Morgan Chase New York	13
18/10/2024	SEK	9,471	EUR	835	Hedging	JP Morgan Chase New York	2
18/10/2024	GBP	9,720,854	EUR	11,519,333	Hedging	JP Morgan Chase New York	154,420



## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	GBP	814	EUR	964	Hedging	JP Morgan Chase New York	13
03/10/2024	EUR	120,480	GBP	101,750	Trading	JP Morgan	(1,799)
03/10/2024	EUR	745,861	GBP	623,667	Trading	JP Morgan	(3,638)
03/10/2024	EUR	136,270	GBP	115,093	Trading	Barclays	(2,044)
03/10/2024	EUR	544,508	GBP	458,871	Trading	JP Morgan	(6,947)
03/10/2024	EUR	10,883,198	GBP	9,178,604	Trading	JP Morgan	(147,314)
03/10/2024	EUR	56,558	GBP	47,707	Trading	BMO	(774)
03/10/2024	EUR	12,500	GBP	10,567	Trading	BMO	(199)
03/10/2024	EUR	1,794,729	GBP	1,510,938	Trading	BNP Paribas	(21,061)
							<b>EUR 341,969</b>

As at September 30, 2024, CT (Lux) European Social Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	12,545	GBP	10,586	Hedging	JP Morgan Chase New York	(168)
18/10/2024	GBP	2,112	EUR	2,526	Hedging	JP Morgan Chase New York	10
18/10/2024	GBP	188,350	EUR	225,297	Hedging	JP Morgan Chase New York	893
18/10/2024	GBP	55,481	EUR	66,547	Hedging	JP Morgan Chase New York	80
18/10/2024	GBP	29,436	EUR	35,308	Hedging	JP Morgan Chase New York	42
18/10/2024	GBP	138,434	EUR	165,984	Hedging	JP Morgan Chase New York	261
18/10/2024	GBP	1,132	EUR	1,340	Hedging	JP Morgan Chase New York	19
18/10/2024	GBP	4,639	EUR	5,493	Hedging	JP Morgan Chase New York	78
18/10/2024	GBP	55,854,475	EUR	66,188,248	Hedging	JP Morgan Chase New York	887,279
18/10/2024	NOK	8,135	EUR	689	Hedging	JP Morgan Chase New York	3
18/10/2024	NOK	476,844	EUR	40,860	Hedging	JP Morgan Chase New York	(319)
18/10/2024	GBP	17,528	EUR	21,017	Hedging	JP Morgan Chase New York	33
18/10/2024	NOK	50,000	EUR	4,259	Hedging	JP Morgan Chase New York	(8)
18/10/2024	CHF	32,324	EUR	34,450	Hedging	JP Morgan Chase New York	(67)
18/10/2024	USD	1,026,822	EUR	921,901	Hedging	JP Morgan Chase New York	(2,585)
18/10/2024	USD	1,006	EUR	903	Hedging	JP Morgan Chase New York	(3)
18/10/2024	CHF	150,036	EUR	158,413	Hedging	JP Morgan Chase New York	1,182
18/10/2024	CHF	24,672,496	EUR	26,295,501	Hedging	JP Morgan Chase New York	(51,121)
18/10/2024	CHF	338,285	EUR	360,538	Hedging	JP Morgan Chase New York	(701)
18/10/2024	USD	979	EUR	879	Hedging	JP Morgan Chase New York	(2)
18/10/2024	USD	921	EUR	827	Hedging	JP Morgan Chase New York	(2)
18/10/2024	SGD	10	EUR	7	Hedging	JP Morgan Chase New York	0
18/10/2024	SGD	10	EUR	7	Hedging	JP Morgan Chase New York	0
18/10/2024	NOK	45,100,683	EUR	3,817,643	Hedging	JP Morgan Chase New York	16,822
18/10/2024	GBP	342	EUR	409	Hedging	JP Morgan Chase New York	1
18/10/2024	GBP	704	EUR	834	Hedging	JP Morgan Chase New York	11
18/10/2024	GBP	5,782,365	EUR	6,852,175	Hedging	JP Morgan Chase New York	91,856
18/10/2024	NOK	50,000	EUR	4,244	Hedging	JP Morgan Chase New York	7
18/10/2024	SEK	7,952	EUR	701	Hedging	JP Morgan Chase New York	2
18/10/2024	SEK	7,966	EUR	703	Hedging	JP Morgan Chase New York	2
18/10/2024	SGD	945	EUR	656	Hedging	JP Morgan Chase New York	5
18/10/2024	SGD	899	EUR	624	Hedging	JP Morgan Chase New York	5

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	SGD	940	EUR	652	Hedging	JP Morgan Chase New York	5
18/10/2024	SGD	896	EUR	622	Hedging	JP Morgan Chase New York	5
18/10/2024	USD	982	EUR	881	Hedging	JP Morgan Chase New York	(2)
18/10/2024	EUR	29,539	GBP	24,654	Hedging	JP Morgan Chase New York	(67)
18/10/2024	CHF	21,781	EUR	23,044	Hedging	JP Morgan Chase New York	125
18/10/2024	EUR	832,616	GBP	699,274	Hedging	JP Morgan Chase New York	(7,147)
18/10/2024	EUR	17,959	GBP	15,098	Hedging	JP Morgan Chase New York	(172)
18/10/2024	EUR	6,670	GBP	5,619	Hedging	JP Morgan Chase New York	(78)
18/10/2024	EUR	58,163	GBP	48,998	Hedging	JP Morgan Chase New York	(678)
18/10/2024	EUR	8,071	GBP	6,736	Hedging	JP Morgan Chase New York	(18)
03/10/2024	EUR	2,577	SEK	29,286	Trading	Canadian Imperial Bank of Commerce	(11)
03/10/2024	EUR	62	CHF	58	Trading	Citigroup Global Markets	0
03/10/2024	EUR	1,011,985	GBP	855,334	Trading	Canadian Imperial Bank of Commerce	(15,924)
03/10/2024	EUR	342,837	GBP	289,185	Trading	BMO	(4,695)
03/10/2024	EUR	53,326	USD	59,108	Trading	Barclays	369
03/10/2024	EUR	720,712	CAD	1,076,733	Trading	JP Morgan	6,599
03/10/2024	EUR	493,903	SEK	5,601,880	Trading	Canadian Imperial Bank of Commerce	(1,280)
03/10/2024	EUR	57,029,202	GBP	48,096,935	Trading	JP Morgan	(771,938)
03/10/2024	EUR	9,297,679	USD	10,309,517	Trading	HSBC	61,015
03/10/2024	EUR	4,313	CAD	6,466	Trading	HSBC	24
							<b>EUR 209,747</b>

As at September 30, 2024, CT (Lux) European Strategic Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
01/11/2024	EUR	338,325	USD	377,980	Trading	Lloyds	137
01/11/2024	GBP	176,730	EUR	209,443	Trading	HSBC	2,651
01/11/2024	GBP	205,140	EUR	246,271	Trading	BMO	(81)
01/11/2024	EUR	277,843	JPY	43,123,533	Trading	Lloyds	6,766
01/11/2024	EUR	13,493,423	GBP	11,418,863	Trading	Lloyds	(210,743)
01/11/2024	EUR	13,941,379	USD	15,497,683	Trading	Lloyds	75,301
01/11/2024	EUR	137,660	USD	153,155	Trading	JP Morgan	629
01/11/2024	EUR	404,596	JPY	62,885,222	Trading	Lloyds	9,297
01/11/2024	EUR	75,482	GBP	63,175	Trading	Barclays	(336)
01/11/2024	EUR	18,886	AUD	31,278	Trading	Lloyds	(540)
01/11/2024	EUR	529,856	USD	591,323	Trading	Lloyds	784
01/11/2024	EUR	156,189	USD	173,594	Trading	Lloyds	871
18/10/2024	SEK	8,343	EUR	736	Hedging	JP Morgan Chase New York	2
18/10/2024	USD	997	EUR	895	Hedging	JP Morgan Chase New York	(3)
18/10/2024	USD	23,240	EUR	20,865	Hedging	JP Morgan Chase New York	(59)
18/10/2024	NOK	95	EUR	8	Hedging	JP Morgan Chase New York	0
18/10/2024	NOK	8,461	EUR	716	Hedging	JP Morgan Chase New York	3
18/10/2024	NOK	8,649	EUR	732	Hedging	JP Morgan Chase New York	3
18/10/2024	NOK	89	EUR	8	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	12	EUR	11	Hedging	JP Morgan Chase New York	0
							<b>EUR (115,318)</b>



## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

As at September 30, 2024, CT (Lux) Emerging Market Corporate Bonds has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	SGD	80,124	USD	61,936	Hedging	JP Morgan Chase New York	624
18/10/2024	EUR	762	USD	853	Hedging	JP Morgan Chase New York	(1)
18/10/2024	EUR	1,772,578	USD	1,974,314	Hedging	JP Morgan Chase New York	5,551
18/10/2024	EUR	4,731,848	USD	5,270,377	Hedging	JP Morgan Chase New York	14,818
18/10/2024	EUR	7,345	USD	8,216	Hedging	JP Morgan Chase New York	(12)
18/10/2024	EUR	54,603	USD	61,094	Hedging	JP Morgan Chase New York	(106)
18/10/2024	EUR	84	USD	94	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	99,975	USD	111,351	Hedging	JP Morgan Chase New York	316
18/10/2024	SEK	8,119	USD	798	Hedging	JP Morgan Chase New York	4
18/10/2024	EUR	130,025	USD	144,807	Hedging	JP Morgan Chase New York	422
18/10/2024	EUR	277,242	USD	308,795	Hedging	JP Morgan Chase New York	868
18/10/2024	EUR	153,744	USD	171,241	Hedging	JP Morgan Chase New York	481
18/10/2024	EUR	5,241,812	USD	5,838,380	Hedging	JP Morgan Chase New York	16,415
18/10/2024	NOK	8,244	USD	777	Hedging	JP Morgan Chase New York	6
18/10/2024	EUR	12,287,366	USD	13,685,784	Hedging	JP Morgan Chase New York	38,480
18/10/2024	EUR	3,581	USD	3,990	Hedging	JP Morgan Chase New York	11
18/10/2024	EUR	86,106	USD	96,214	Hedging	JP Morgan Chase New York	(39)
18/10/2024	USD	8,324	EUR	7,463	Hedging	JP Morgan Chase New York	(12)
18/10/2024	USD	10,496	EUR	9,420	Hedging	JP Morgan Chase New York	(26)
18/10/2024	USD	335	EUR	301	Hedging	JP Morgan Chase New York	(1)
18/10/2024	USD	3,062	EUR	2,739	Hedging	JP Morgan Chase New York	3
18/10/2024	USD	98,360	EUR	88,310	Hedging	JP Morgan Chase New York	(277)
18/10/2024	USD	456	EUR	410	Hedging	JP Morgan Chase New York	(2)
18/10/2024	USD	6,338	EUR	5,690	Hedging	JP Morgan Chase New York	(18)
18/10/2024	USD	63	EUR	56	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	21,874	EUR	19,655	Hedging	JP Morgan Chase New York	(79)
18/10/2024	USD	30,451	EUR	27,336	Hedging	JP Morgan Chase New York	(81)
18/10/2024	EUR	2,275,612	USD	2,534,599	Hedging	JP Morgan Chase New York	7,126
18/10/2024	NOK	85	USD	8	Hedging	JP Morgan Chase New York	0
							<b>USD 84,471</b>

As at September 30, 2024, CT (Lux) Emerging Market Debt has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
30/10/2024	USD	433,357	MXN	8,524,707	Trading	Barclays	620
30/10/2024	USD	1,100,058	EUR	986,030	Trading	UBS	(1,907)
18/10/2024	EUR	209,018	USD	232,807	Hedging	JP Morgan Chase New York	655
18/10/2024	SGD	28,784	USD	22,250	Hedging	JP Morgan Chase New York	224
18/10/2024	EUR	7,808	USD	8,696	Hedging	JP Morgan Chase New York	25
18/10/2024	EUR	2,169	USD	2,416	Hedging	JP Morgan Chase New York	7
18/10/2024	EUR	4,072	USD	4,535	Hedging	JP Morgan Chase New York	13
18/10/2024	EUR	3,094	USD	3,446	Hedging	JP Morgan Chase New York	10
18/10/2024	SEK	7,716	USD	758	Hedging	JP Morgan Chase New York	4
18/10/2024	SGD	299	USD	231	Hedging	JP Morgan Chase New York	2
18/10/2024	SEK	80	USD	8	Hedging	JP Morgan Chase New York	0

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	NOK	88	USD	8	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	22,504	EUR	20,205	Hedging	JP Morgan Chase New York	(63)
18/10/2024	NOK	7,909	USD	746	Hedging	JP Morgan Chase New York	5
18/10/2024	EUR	738,974	USD	823,076	Hedging	JP Morgan Chase New York	2,315
18/10/2024	EUR	288,088	USD	320,875	Hedging	JP Morgan Chase New York	902
18/10/2024	EUR	368,415	USD	410,344	Hedging	JP Morgan Chase New York	1,154
							<b>USD 3,966</b>

As at September 30, 2024, CT (Lux) Global Emerging Market Short-Term Bonds has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
30/10/2024	USD	1,206,812	EUR	1,081,718	Trading	UBS	(2,092)
18/10/2024	SEK	94	USD	9	Hedging	JP Morgan Chase New York	0
18/10/2024	NOK	8,417	USD	794	Hedging	JP Morgan Chase New York	6
18/10/2024	EUR	99,990	USD	111,788	Hedging	JP Morgan Chase New York	(106)
18/10/2024	EUR	129	USD	144	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	104,765	USD	117,220	Hedging	JP Morgan Chase New York	(203)
18/10/2024	EUR	8,914	USD	9,963	Hedging	JP Morgan Chase New York	(6)
18/10/2024	EUR	39,692	USD	44,411	Hedging	JP Morgan Chase New York	(77)
18/10/2024	EUR	11,199	USD	12,514	Hedging	JP Morgan Chase New York	(5)
18/10/2024	EUR	6,990	USD	7,796	Hedging	JP Morgan Chase New York	11
18/10/2024	EUR	408	USD	455	Hedging	JP Morgan Chase New York	1
18/10/2024	EUR	825	USD	919	Hedging	JP Morgan Chase New York	3
18/10/2024	EUR	13,322,495	USD	14,838,720	Hedging	JP Morgan Chase New York	41,721
18/10/2024	EUR	9,293,983	USD	10,351,726	Hedging	JP Morgan Chase New York	29,105
18/10/2024	EUR	3,786,660	USD	4,217,618	Hedging	JP Morgan Chase New York	11,858
18/10/2024	EUR	805,955	USD	897,680	Hedging	JP Morgan Chase New York	2,524
18/10/2024	EUR	19,675	USD	21,914	Hedging	JP Morgan Chase New York	62
18/10/2024	EUR	110	USD	122	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	80	SGD	102	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	1,056	EUR	948	Hedging	JP Morgan Chase New York	(3)
18/10/2024	USD	1,312	EUR	1,178	Hedging	JP Morgan Chase New York	(3)
18/10/2024	USD	8,156	EUR	7,329	Hedging	JP Morgan Chase New York	(30)
18/10/2024	SGD	14,895	USD	11,512	Hedging	JP Morgan Chase New York	118
18/10/2024	SGD	15	USD	12	Hedging	JP Morgan Chase New York	0
18/10/2024	SGD	1,826	USD	1,417	Hedging	JP Morgan Chase New York	8
18/10/2024	SGD	4,959	USD	3,839	Hedging	JP Morgan Chase New York	33
18/10/2024	SGD	794	USD	614	Hedging	JP Morgan Chase New York	6
18/10/2024	SGD	365,914	USD	282,850	Hedging	JP Morgan Chase New York	2,851
18/10/2024	SGD	173,926	USD	134,444	Hedging	JP Morgan Chase New York	1,355
18/10/2024	SGD	293	USD	228	Hedging	JP Morgan Chase New York	1
18/10/2024	NOK	94	USD	9	Hedging	JP Morgan Chase New York	0
18/10/2024	SEK	8,272	USD	813	Hedging	JP Morgan Chase New York	4
							<b>USD 87,142</b>

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

As at September 30, 2024, CT (Lux) US High Yield Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	3,597	USD	4,006	Hedging	JP Morgan Chase New York	11
18/10/2024	USD	733	SGD	948	Hedging	JP Morgan Chase New York	(7)
18/10/2024	USD	38	EUR	34	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	766	SGD	982	Hedging	JP Morgan Chase New York	(1)
18/10/2024	USD	843	EUR	755	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	1,427	SGD	1,840	Hedging	JP Morgan Chase New York	(9)
18/10/2024	USD	880	EUR	790	Hedging	JP Morgan Chase New York	(2)
18/10/2024	USD	6,559	EUR	5,867	Hedging	JP Morgan Chase New York	6
18/10/2024	SGD	19	USD	15	Hedging	JP Morgan Chase New York	0
18/10/2024	SGD	236	USD	182	Hedging	JP Morgan Chase New York	2
18/10/2024	SGD	949,326	USD	733,827	Hedging	JP Morgan Chase New York	7,396
18/10/2024	SGD	30,525	USD	23,631	Hedging	JP Morgan Chase New York	203
18/10/2024	SGD	54	USD	42	Hedging	JP Morgan Chase New York	0
18/10/2024	SEK	8,799	USD	864	Hedging	JP Morgan Chase New York	5
18/10/2024	SEK	92	USD	9	Hedging	JP Morgan Chase New York	0
18/10/2024	NOK	9,019	USD	850	Hedging	JP Morgan Chase New York	6
18/10/2024	GBP	767	USD	1,013	Hedging	JP Morgan Chase New York	16
18/10/2024	GBP	11	USD	14	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	723	USD	806	Hedging	JP Morgan Chase New York	2
18/10/2024	EUR	638	USD	714	Hedging	JP Morgan Chase New York	(1)
18/10/2024	EUR	1,923	USD	2,151	Hedging	JP Morgan Chase New York	(3)
18/10/2024	CHF	912	USD	1,083	Hedging	JP Morgan Chase New York	1
18/10/2024	EUR	59,790	USD	66,594	Hedging	JP Morgan Chase New York	187
18/10/2024	EUR	8	USD	8	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	48,355	USD	53,853	Hedging	JP Morgan Chase New York	157
18/10/2024	EUR	4,178,504	USD	4,654,057	Hedging	JP Morgan Chase New York	13,086
18/10/2024	USD	754	SGD	976	Hedging	JP Morgan Chase New York	(8)
18/10/2024	EUR	1,308	USD	1,458	Hedging	JP Morgan Chase New York	4
							<b>USD 21,051</b>

As at September 30, 2024, CT (Lux) Flexible Asian Bond has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	815,510	USD	908,323	Hedging	JP Morgan Chase New York	2,554
18/10/2024	EUR	15,762,283	USD	17,556,179	Hedging	JP Morgan Chase New York	49,360
18/10/2024	SGD	403,274	USD	311,730	Hedging	JP Morgan Chase New York	3,142
18/10/2024	AUD	852	USD	574	Hedging	JP Morgan Chase New York	17
18/10/2024	AUD	1,098	USD	740	Hedging	JP Morgan Chase New York	22
18/10/2024	SGD	114	USD	88	Hedging	JP Morgan Chase New York	1
18/10/2024	SGD	456	USD	355	Hedging	JP Morgan Chase New York	1
18/10/2024	SEK	7,810	USD	767	Hedging	JP Morgan Chase New York	4
18/10/2024	SGD	456	USD	353	Hedging	JP Morgan Chase New York	4
18/10/2024	SGD	181	USD	141	Hedging	JP Morgan Chase New York	1
18/10/2024	SGD	1,292	USD	999	Hedging	JP Morgan Chase New York	10
18/10/2024	USD	4,944	SGD	6,324	Hedging	JP Morgan Chase New York	7

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	12	SGD	15	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	537	EUR	482	Hedging	JP Morgan Chase New York	(1)
18/10/2024	USD	6	SGD	8	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	12,167	EUR	10,924	Hedging	JP Morgan Chase New York	(34)
18/10/2024	USD	4,118	EUR	3,690	Hedging	JP Morgan Chase New York	(3)
18/10/2024	USD	151,423	EUR	135,951	Hedging	JP Morgan Chase New York	(427)
18/10/2024	USD	659	EUR	592	Hedging	JP Morgan Chase New York	(2)
18/10/2024	USD	9	SGD	12	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	257,046	USD	286,301	Hedging	JP Morgan Chase New York	805
18/10/2024	EUR	4,988	USD	5,551	Hedging	JP Morgan Chase New York	20
18/10/2024	EUR	133,969	USD	149,696	Hedging	JP Morgan Chase New York	(61)
18/10/2024	USD	45,725	EUR	41,039	Hedging	JP Morgan Chase New York	(113)
18/10/2024	USD	3,480	EUR	3,113	Hedging	JP Morgan Chase New York	3
18/10/2024	SGD	153	USD	119	Hedging	JP Morgan Chase New York	0
18/10/2024	SGD	5	USD	4	Hedging	JP Morgan Chase New York	0
18/10/2024	SGD	5,751	USD	4,445	Hedging	JP Morgan Chase New York	45
18/10/2024	GBP	698	USD	921	Hedging	JP Morgan Chase New York	15
18/10/2024	EUR	17,798	USD	19,909	Hedging	JP Morgan Chase New York	(30)
							<b>USD 55,340</b>

As at September 30, 2024, CT (Lux) Global Dynamic Real Return has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
21/10/2024	GBP	1,300,000	USD	1,679,753	Trading	UBS	63,975
21/10/2024	GBP	180,000	USD	229,073	Trading	Lloyds	12,366
21/10/2024	USD	230,606	JPY	35,000,000	Trading	Barclays	(14,816)
21/10/2024	USD	162,212	JPY	22,800,000	Trading	Canadian Imperial Bank of Commerce	2,299
21/10/2024	EUR	90,000	USD	98,126	Trading	BMO	2,413
21/10/2024	JPY	66,500,000	USD	431,399	Trading	Lloyds	34,992
18/10/2024	EUR	138,498	USD	154,963	Hedging	JP Morgan Chase New York	(268)
18/10/2024	GBP	16	USD	22	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	32	USD	35	Hedging	JP Morgan Chase New York	0
18/10/2024	SEK	166	USD	16	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	201	USD	224	Hedging	JP Morgan Chase New York	1
18/10/2024	EUR	9,525	USD	10,627	Hedging	JP Morgan Chase New York	12
18/10/2024	EUR	3,772	USD	4,220	Hedging	JP Morgan Chase New York	(7)
18/10/2024	SEK	8,097	USD	795	Hedging	JP Morgan Chase New York	4
18/10/2024	EUR	24,741	USD	27,715	Hedging	JP Morgan Chase New York	(82)
18/10/2024	EUR	6,615,739	USD	7,368,672	Hedging	JP Morgan Chase New York	20,718
18/10/2024	EUR	1,091,163	USD	1,215,347	Hedging	JP Morgan Chase New York	3,417
18/10/2024	EUR	409,569	USD	456,181	Hedging	JP Morgan Chase New York	1,283
18/10/2024	EUR	174,734	USD	194,620	Hedging	JP Morgan Chase New York	547
18/10/2024	USD	32	EUR	29	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	66,584	EUR	59,589	Hedging	JP Morgan Chase New York	27
18/10/2024	GBP	734	USD	969	Hedging	JP Morgan Chase New York	16
18/10/2024	EUR	29	USD	32	Hedging	JP Morgan Chase New York	0

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	15,181	EUR	13,611	Hedging	JP Morgan Chase New York	(22)
							<b>USD 126,875</b>

As at September 30, 2024, CT (Lux) Global Multi Asset Income has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
01/11/2024	USD	7,774	EUR	6,988	Trading	Lloyds	(36)
01/11/2024	MXN	451,874	USD	23,100	Trading	UBS	(168)
01/11/2024	NOK	48,675	USD	4,562	Trading	Lloyds	61
01/11/2024	MXN	25,223	USD	1,289	Trading	JP Morgan	(9)
01/11/2024	JPY	634,104	USD	4,439	Trading	JP Morgan	16
01/11/2024	IDR	320,984,143	USD	20,901	Trading	NatWest Markets	207
01/11/2024	EUR	52,920	USD	58,828	Trading	Lloyds	319
01/11/2024	NZD	10,557	USD	6,525	Trading	Lloyds	192
01/11/2024	JPY	196,570	USD	1,406	Trading	NatWest Markets	(25)
01/11/2024	CNY	16,263	USD	2,305	Trading	HSBC	26
01/11/2024	KRW	2,135,207	USD	1,612	Trading	HSBC	17
01/11/2024	SEK	180,859	USD	17,692	Trading	Barclays	180
01/11/2024	JPY	57,416,369	USD	411,321	Trading	HSBC	(7,967)
01/11/2024	KRW	100,034,052	USD	75,487	Trading	JP Morgan	798
01/11/2024	CHF	22,221	USD	26,365	Trading	HSBC	82
01/11/2024	GBP	24,090	USD	31,644	Trading	Barclays	668
01/11/2024	THB	513,873	USD	15,459	Trading	HSBC	549
01/11/2024	USD	3,936	JPY	561,090	Trading	NatWest Markets	(6)
01/11/2024	USD	14,646	CAD	19,864	Trading	UBS	(69)
01/11/2024	USD	97,448	AUD	145,134	Trading	Lloyds	(3,289)
01/11/2024	USD	84,689	EUR	76,208	Trading	Lloyds	(485)
01/11/2024	USD	1,802	EUR	1,621	Trading	Lloyds	(10)
01/11/2024	SGD	14,041	USD	10,840	Trading	Goldman Sachs	131
01/11/2024	CNY	1,513,210	USD	214,084	Trading	HSBC	2,754
31/10/2024	PLN	122,532	USD	31,647	Trading	Barclays	269
21/10/2024	USD	4,796,029	GBP	3,625,000	Trading	HSBC	(66,290)
21/10/2024	USD	224,461	GBP	170,000	Trading	NatWest Markets	(3,565)
21/10/2024	USD	6,067,768	GBP	4,700,000	Trading	HSBC	(236,481)
21/10/2024	GBP	2,300,000	USD	2,931,306	Trading	Lloyds	153,750
21/10/2024	EUR	3,400,000	USD	3,707,357	Trading	Lloyds	90,787
21/10/2024	GBP	2,280,000	USD	2,917,562	Trading	HSBC	140,668
21/10/2024	USD	505,241	JPY	71,000,000	Trading	Goldman Sachs	7,266
18/10/2024	USD	61,755	EUR	55,490	Hedging	JP Morgan Chase New York	(224)
18/10/2024	USD	18,615	EUR	16,713	Hedging	JP Morgan Chase New York	(53)
18/10/2024	USD	19,232	EUR	17,267	Hedging	JP Morgan Chase New York	(54)
18/10/2024	USD	22,952	EUR	20,604	Hedging	JP Morgan Chase New York	(61)
18/10/2024	SGD	126	USD	98	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	25,516	EUR	22,835	Hedging	JP Morgan Chase New York	10
18/10/2024	SGD	7,565	USD	5,848	Hedging	JP Morgan Chase New York	59
18/10/2024	SGD	162	USD	126	Hedging	JP Morgan Chase New York	1

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	9,626	EUR	8,615	Hedging	JP Morgan Chase New York	4
18/10/2024	USD	530	EUR	474	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	927	USD	1,101	Hedging	JP Morgan Chase New York	1
18/10/2024	EUR	25,439,086	USD	28,334,293	Hedging	JP Morgan Chase New York	79,665
18/10/2024	EUR	187,447	USD	209,731	Hedging	JP Morgan Chase New York	(363)
18/10/2024	EUR	12,990	USD	14,470	Hedging	JP Morgan Chase New York	39
18/10/2024	EUR	41,891	USD	46,928	Hedging	JP Morgan Chase New York	(138)
18/10/2024	EUR	9,018,234	USD	10,044,594	Hedging	JP Morgan Chase New York	28,242
18/10/2024	EUR	579,283	USD	645,211	Hedging	JP Morgan Chase New York	1,814
18/10/2024	USD	47,555	EUR	42,638	Hedging	JP Morgan Chase New York	(68)
18/10/2024	EUR	50,410	USD	56,224	Hedging	JP Morgan Chase New York	81
18/10/2024	USD	2,294	EUR	2,057	Hedging	JP Morgan Chase New York	(3)
18/10/2024	SGD	126,688	USD	97,929	Hedging	JP Morgan Chase New York	987
18/10/2024	EUR	585	USD	652	Hedging	JP Morgan Chase New York	2
18/10/2024	EUR	11,837	USD	13,245	Hedging	JP Morgan Chase New York	(23)
18/10/2024	USD	11,346	EUR	10,195	Hedging	JP Morgan Chase New York	(41)
18/10/2024	SGD	916	USD	716	Hedging	JP Morgan Chase New York	(1)
18/10/2024	EUR	1,839,303	USD	2,048,633	Hedging	JP Morgan Chase New York	5,760
18/10/2024	EUR	760	USD	846	Hedging	JP Morgan Chase New York	2
18/10/2024	EUR	12,129,936	USD	13,510,437	Hedging	JP Morgan Chase New York	37,986
18/10/2024	USD	27,273	EUR	24,438	Hedging	JP Morgan Chase New York	(22)
18/10/2024	EUR	129,559	USD	144,847	Hedging	JP Morgan Chase New York	(137)
18/10/2024	USD	6,930	EUR	6,199	Hedging	JP Morgan Chase New York	7
18/10/2024	USD	5,705	EUR	5,100	Hedging	JP Morgan Chase New York	9
18/10/2024	USD	15,893	EUR	14,208	Hedging	JP Morgan Chase New York	24
03/10/2024	CAD	1,411	USD	1,046	Trading	NatWest Markets	(2)
03/10/2024	CAD	628	USD	463	Trading	Goldman Sachs	2
03/10/2024	AUD	228	USD	155	Trading	HSBC	3
03/10/2024	AUD	275	USD	188	Trading	Goldman Sachs	3
03/10/2024	USD	3,799	JPY	553,684	Trading	JP Morgan	(73)
03/10/2024	USD	98	AUD	145	Trading	Barclays	(3)
03/10/2024	USD	59	JPY	8,383	Trading	Citigroup Global Markets	0
03/10/2024	GBP	98,974	USD	130,327	Trading	Barclays	2,432
03/10/2024	USD	18,703	GBP	14,233	Trading	HSBC	(388)
03/10/2024	USD	17,345	GBP	13,216	Trading	NatWest Markets	(382)
03/10/2024	USD	3,180,094	GBP	2,418,760	Trading	Lloyds	(64,305)
03/10/2024	USD	11,854	GBP	8,922	Trading	Lloyds	(114)
03/10/2024	USD	124	AUD	185	Trading	HSBC	(5)
03/10/2024	USD	610	CAD	828	Trading	HSBC	(3)
03/10/2024	USD	431	AUD	626	Trading	HSBC	(3)
03/10/2024	EUR	3,616	USD	4,020	Trading	UBS	16
03/10/2024	USD	1,178	CAD	1,596	Trading	Goldman Sachs	(4)
03/10/2024	USD	60	AUD	88	Trading	JP Morgan	(1)
03/10/2024	USD	315	CAD	427	Trading	HSBC	(1)
03/10/2024	USD	54,254	CAD	73,142	Trading	Goldman Sachs	110
03/10/2024	USD	19,461	AUD	28,701	Trading	HSBC	(451)
03/10/2024	USD	378	CAD	510	Trading	HSBC	0
03/10/2024	USD	1,300	CAD	1,754	Trading	HSBC	1
03/10/2024	USD	123	AUD	183	Trading	HSBC	(4)



## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
03/10/2024	GBP	4,564	USD	6,008	Trading	Barclays	114
03/10/2024	AUD	315	USD	217	Trading	Goldman Sachs	1
03/10/2024	EUR	25,308	USD	28,052	Trading	HSBC	195
03/10/2024	USD	2,557,408	EUR	2,306,323	Trading	UBS	(16,795)
03/10/2024	USD	104,476	EUR	93,900	Trading	Lloyds	(331)
03/10/2024	USD	104,908	EUR	94,427	Trading	JP Morgan	(486)
03/10/2024	USD	53,451	EUR	47,964	Trading	JP Morgan	(84)
03/10/2024	USD	21,099,448	EUR	19,028,260	Trading	NatWest Markets	(138,951)
03/10/2024	USD	85	AUD	127	Trading	Goldman Sachs	(4)
03/10/2024	USD	338	CAD	458	Trading	Goldman Sachs	(1)
03/10/2024	USD	120	AUD	180	Trading	Barclays	(5)
03/10/2024	USD	429	CAD	583	Trading	HSBC	(2)
03/10/2024	USD	545	CAD	740	Trading	Citigroup Global Markets	(3)
03/10/2024	USD	965,306	GBP	734,206	Trading	Lloyds	(19,520)
03/10/2024	AUD	631	USD	430	Trading	HSBC	8
03/10/2024	CAD	902	USD	665	Trading	Goldman Sachs	3
03/10/2024	USD	9,536	GBP	7,210	Trading	JP Morgan	(135)
03/10/2024	CAD	1,468	USD	1,090	Trading	Goldman Sachs	(4)
03/10/2024	EUR	100,523	USD	112,108	Trading	Goldman Sachs	91
03/10/2024	AUD	182	USD	125	Trading	Goldman Sachs	1
03/10/2024	CAD	448	USD	330	Trading	HSBC	1
03/10/2024	EUR	45,783	USD	50,468	Trading	Goldman Sachs	633
03/10/2024	AUD	12,728	USD	8,593	Trading	JP Morgan	237
03/10/2024	AUD	219	USD	146	Trading	Barclays	6
03/10/2024	AUD	365	USD	250	Trading	JP Morgan	3
03/10/2024	EUR	924,787	USD	1,025,069	Trading	HSBC	7,133
03/10/2024	CAD	425	USD	315	Trading	Citigroup Global Markets	(1)
03/10/2024	USD	86,053	EUR	77,104	Trading	HSBC	(7)
							<b>USD 2,770</b>

As at September 30, 2024, CT (Lux) Global Focus has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	39,778	EUR	35,665	Hedging	JP Morgan Chase New York	(57)
18/10/2024	EUR	1,318,591	USD	1,475,343	Hedging	JP Morgan Chase New York	(2,555)
18/10/2024	EUR	830,396	USD	929,113	Hedging	JP Morgan Chase New York	(1,609)
18/10/2024	EUR	2,982,077	USD	3,336,583	Hedging	JP Morgan Chase New York	(5,779)
18/10/2024	EUR	27,948	USD	31,139	Hedging	JP Morgan Chase New York	77
18/10/2024	EUR	7,351	USD	8,190	Hedging	JP Morgan Chase New York	20
18/10/2024	EUR	585,988	USD	652,769	Hedging	JP Morgan Chase New York	1,745
18/10/2024	EUR	81,473	USD	91,038	Hedging	JP Morgan Chase New York	(37)
18/10/2024	EUR	15,399	USD	17,207	Hedging	JP Morgan Chase New York	(7)
18/10/2024	EUR	138,516	USD	154,493	Hedging	JP Morgan Chase New York	222
18/10/2024	EUR	90,180	USD	100,900	Hedging	JP Morgan Chase New York	(175)
18/10/2024	EUR	32,167	USD	35,899	Hedging	JP Morgan Chase New York	29
18/10/2024	USD	50,251	EUR	45,055	Hedging	JP Morgan Chase New York	(72)

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	67,933	EUR	60,993	Hedging	JP Morgan Chase New York	(192)
18/10/2024	USD	1,420,853	EUR	1,276,701	Hedging	JP Morgan Chase New York	(5,142)
18/10/2024	USD	44,501	EUR	39,954	Hedging	JP Morgan Chase New York	(125)
18/10/2024	USD	4,168,704	EUR	3,742,772	Hedging	JP Morgan Chase New York	(11,743)
18/10/2024	USD	128,291	EUR	114,953	Hedging	JP Morgan Chase New York	(105)
18/10/2024	EUR	28,158,833	USD	31,363,573	Hedging	JP Morgan Chase New York	88,182
18/10/2024	EUR	45,670,986	USD	50,868,774	Hedging	JP Morgan Chase New York	143,023
18/10/2024	EUR	80,593	USD	89,778	Hedging	JP Morgan Chase New York	240
18/10/2024	EUR	3,767,320	USD	4,196,077	Hedging	JP Morgan Chase New York	11,798
18/10/2024	EUR	168,928	USD	188,965	Hedging	JP Morgan Chase New York	(282)
18/10/2024	USD	1,399	EUR	1,251	Hedging	JP Morgan Chase New York	2
18/10/2024	USD	259,285	EUR	231,792	Hedging	JP Morgan Chase New York	387
18/10/2024	USD	2,562	EUR	2,302	Hedging	JP Morgan Chase New York	(9)
18/10/2024	USD	39,129	EUR	35,159	Hedging	JP Morgan Chase New York	(142)
18/10/2024	USD	17,756	EUR	15,955	Hedging	JP Morgan Chase New York	(64)
18/10/2024	USD	172,539	EUR	154,887	Hedging	JP Morgan Chase New York	(461)
18/10/2024	USD	2,880	EUR	2,585	Hedging	JP Morgan Chase New York	(8)
18/10/2024	USD	75,599	EUR	67,620	Hedging	JP Morgan Chase New York	71
18/10/2024	USD	31,803	EUR	28,447	Hedging	JP Morgan Chase New York	30
18/10/2024	USD	29,299	EUR	26,221	Hedging	JP Morgan Chase New York	12
18/10/2024	USD	345,601	EUR	310,185	Hedging	JP Morgan Chase New York	(856)
18/10/2024	USD	36,643	EUR	32,833	Hedging	JP Morgan Chase New York	(30)
18/10/2024	SGD	76,135	USD	59,091	Hedging	JP Morgan Chase New York	354
18/10/2024	SGD	2,564,742	USD	1,982,538	Hedging	JP Morgan Chase New York	19,981
18/10/2024	EUR	100,486,799	USD	111,923,141	Hedging	JP Morgan Chase New York	314,684
18/10/2024	EUR	103,418	USD	115,417	Hedging	JP Morgan Chase New York	94
18/10/2024	EUR	1,879	USD	2,093	Hedging	JP Morgan Chase New York	6
18/10/2024	EUR	10,824	USD	12,055	Hedging	JP Morgan Chase New York	34
18/10/2024	EUR	16,410	USD	18,277	Hedging	JP Morgan Chase New York	52
18/10/2024	CHF	29	USD	34	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	977	USD	1,159	Hedging	JP Morgan Chase New York	1
							<b>USD 551,594</b>

As at September 30, 2024, CT (Lux) Global Emerging Market Equities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	22,339	USD	25,025	Hedging	JP Morgan Chase New York	(74)
18/10/2024	EUR	1,916	USD	2,137	Hedging	JP Morgan Chase New York	2
18/10/2024	EUR	24,049	USD	26,831	Hedging	JP Morgan Chase New York	31
18/10/2024	EUR	4,393	USD	4,915	Hedging	JP Morgan Chase New York	(9)
18/10/2024	EUR	99	USD	110	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	71,106	USD	79,198	Hedging	JP Morgan Chase New York	223
18/10/2024	EUR	903,563	USD	1,006,397	Hedging	JP Morgan Chase New York	2,831
18/10/2024	EUR	5,118	USD	5,733	Hedging	JP Morgan Chase New York	(17)
18/10/2024	USD	8,013	EUR	7,180	Hedging	JP Morgan Chase New York	(7)
18/10/2024	EUR	5,539	USD	6,179	Hedging	JP Morgan Chase New York	7



## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	1,542	USD	1,726	Hedging	JP Morgan Chase New York	(3)
18/10/2024	EUR	18,861	USD	21,103	Hedging	JP Morgan Chase New York	(37)
18/10/2024	EUR	206,077	USD	229,530	Hedging	JP Morgan Chase New York	646
18/10/2024	EUR	1,775	USD	1,989	Hedging	JP Morgan Chase New York	(6)
							<b>USD 3,587</b>

As at September 30, 2024, CT (Lux) Global Equity Income has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	AUD	60,406	USD	40,701	Hedging	JP Morgan Chase New York	1,218
18/10/2024	AUD	1,397	USD	969	Hedging	JP Morgan Chase New York	0
18/10/2024	SGD	114	USD	89	Hedging	JP Morgan Chase New York	0
18/10/2024	SGD	13	USD	10	Hedging	JP Morgan Chase New York	0
18/10/2024	SGD	496	USD	386	Hedging	JP Morgan Chase New York	1
18/10/2024	SGD	3,822,158	USD	2,954,517	Hedging	JP Morgan Chase New York	29,778
18/10/2024	SGD	600,026	USD	463,818	Hedging	JP Morgan Chase New York	4,675
18/10/2024	SGD	393,453	USD	304,138	Hedging	JP Morgan Chase New York	3,065
18/10/2024	EUR	36,060	USD	40,164	Hedging	JP Morgan Chase New York	113
18/10/2024	EUR	22,507	USD	25,068	Hedging	JP Morgan Chase New York	70
18/10/2024	SGD	7,096	USD	5,524	Hedging	JP Morgan Chase New York	17
18/10/2024	SGD	1,218	USD	948	Hedging	JP Morgan Chase New York	3
18/10/2024	SGD	1,289	USD	997	Hedging	JP Morgan Chase New York	10
18/10/2024	SGD	298	USD	230	Hedging	JP Morgan Chase New York	2
18/10/2024	SGD	198	USD	153	Hedging	JP Morgan Chase New York	2
18/10/2024	SGD	13,737	USD	10,740	Hedging	JP Morgan Chase New York	(14)
18/10/2024	SGD	9,737	USD	7,613	Hedging	JP Morgan Chase New York	(10)
18/10/2024	USD	149	SGD	192	Hedging	JP Morgan Chase New York	(1)
							<b>USD 38,929</b>

As at September 30, 2024, CT (Lux) Global Smaller Companies has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	474	GBP	400	Hedging	JP Morgan Chase New York	(6)
18/10/2024	EUR	11,907	GBP	10,000	Hedging	JP Morgan Chase New York	(102)
18/10/2024	EUR	1,618	GBP	1,352	Hedging	JP Morgan Chase New York	(6)
18/10/2024	GBP	746	EUR	883	Hedging	JP Morgan Chase New York	12
18/10/2024	CHF	6,238,416	EUR	6,648,791	Hedging	JP Morgan Chase New York	(12,926)
18/10/2024	GBP	2,637,709	EUR	3,125,718	Hedging	JP Morgan Chase New York	41,901
18/10/2024	CHF	27,840,687	EUR	29,672,102	Hedging	JP Morgan Chase New York	(57,686)
18/10/2024	GBP	50	EUR	59	Hedging	JP Morgan Chase New York	1
18/10/2024	GBP	26	EUR	31	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	214,977	EUR	227,725	Hedging	JP Morgan Chase New York	948
18/10/2024	GBP	92,203	EUR	109,854	Hedging	JP Morgan Chase New York	873

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	CHF	964,335	EUR	1,021,520	Hedging	JP Morgan Chase New York	4,252
18/10/2024	EUR	25,533	CHF	24,183	Hedging	JP Morgan Chase New York	(190)
							<b>EUR (22,929)</b>

As at September 30, 2024, CT (Lux) American has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	6,735	USD	7,517	Hedging	JP Morgan Chase New York	6
18/10/2024	EUR	26,290	USD	29,416	Hedging	JP Morgan Chase New York	(51)
18/10/2024	EUR	927	USD	1,033	Hedging	JP Morgan Chase New York	3
18/10/2024	EUR	932,713	USD	1,038,865	Hedging	JP Morgan Chase New York	2,921
18/10/2024	EUR	949	USD	1,057	Hedging	JP Morgan Chase New York	3
18/10/2024	EUR	952	USD	1,060	Hedging	JP Morgan Chase New York	3
18/10/2024	EUR	139,416,765	USD	155,283,704	Hedging	JP Morgan Chase New York	436,599
18/10/2024	EUR	27	USD	30	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	27	USD	30	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	22,321	USD	24,942	Hedging	JP Morgan Chase New York	(10)
18/10/2024	EUR	2,393	USD	2,674	Hedging	JP Morgan Chase New York	(1)
18/10/2024	EUR	80,589	USD	89,884	Hedging	JP Morgan Chase New York	129
18/10/2024	EUR	3,926,599	USD	4,393,390	Hedging	JP Morgan Chase New York	(7,610)
18/10/2024	EUR	52,372	USD	58,598	Hedging	JP Morgan Chase New York	(102)
18/10/2024	EUR	665,111	USD	744,179	Hedging	JP Morgan Chase New York	(1,289)
18/10/2024	EUR	43,498	USD	48,658	Hedging	JP Morgan Chase New York	(73)
18/10/2024	EUR	1,679	USD	1,878	Hedging	JP Morgan Chase New York	(3)
18/10/2024	EUR	1,865,213	USD	2,077,492	Hedging	JP Morgan Chase New York	5,841
18/10/2024	EUR	81,145	USD	90,410	Hedging	JP Morgan Chase New York	224
18/10/2024	EUR	3,713	USD	4,143	Hedging	JP Morgan Chase New York	3
18/10/2024	EUR	339,983	USD	380,400	Hedging	JP Morgan Chase New York	(659)
18/10/2024	EUR	100	USD	111	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	1,892	USD	2,107	Hedging	JP Morgan Chase New York	6
18/10/2024	EUR	19,119	USD	21,278	Hedging	JP Morgan Chase New York	77
18/10/2024	EUR	3,722	USD	4,142	Hedging	JP Morgan Chase New York	15
18/10/2024	EUR	4,804	USD	5,351	Hedging	JP Morgan Chase New York	15
18/10/2024	USD	4,488	EUR	4,030	Hedging	JP Morgan Chase New York	(13)
18/10/2024	USD	1,443	EUR	1,291	Hedging	JP Morgan Chase New York	1
18/10/2024	USD	2,460	EUR	2,200	Hedging	JP Morgan Chase New York	2
18/10/2024	USD	13,466	EUR	12,086	Hedging	JP Morgan Chase New York	(33)
18/10/2024	USD	1,386	EUR	1,244	Hedging	JP Morgan Chase New York	(4)
18/10/2024	USD	5,953	EUR	5,344	Hedging	JP Morgan Chase New York	(16)
18/10/2024	USD	15,341	EUR	13,746	Hedging	JP Morgan Chase New York	(13)
18/10/2024	USD	11,509	EUR	10,313	Hedging	JP Morgan Chase New York	(9)
18/10/2024	USD	1,770	EUR	1,584	Hedging	JP Morgan Chase New York	1
18/10/2024	USD	4,610	EUR	4,126	Hedging	JP Morgan Chase New York	2
18/10/2024	USD	2,550	EUR	2,291	Hedging	JP Morgan Chase New York	(9)
18/10/2024	EUR	11,979,903	USD	13,343,328	Hedging	JP Morgan Chase New York	37,516
18/10/2024	EUR	75,953	USD	84,595	Hedging	JP Morgan Chase New York	240

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	117,708	USD	131,598	Hedging	JP Morgan Chase New York	(124)
18/10/2024	EUR	23,458,013	USD	26,127,755	Hedging	JP Morgan Chase New York	73,461
							<b>USD 547,049</b>

As at September 30, 2024, CT (Lux) American Select has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	880	USD	980	Hedging	JP Morgan Chase New York	3
18/10/2024	USD	1,114	EUR	1,000	Hedging	JP Morgan Chase New York	(3)
18/10/2024	EUR	11,501	USD	12,868	Hedging	JP Morgan Chase New York	(22)
18/10/2024	EUR	14,235	USD	15,927	Hedging	JP Morgan Chase New York	(28)
18/10/2024	EUR	2,921	USD	3,268	Hedging	JP Morgan Chase New York	(6)
18/10/2024	EUR	24	USD	27	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	4,830	USD	5,404	Hedging	JP Morgan Chase New York	(9)
18/10/2024	USD	4,320	EUR	3,862	Hedging	JP Morgan Chase New York	6
18/10/2024	EUR	333	USD	372	Hedging	JP Morgan Chase New York	(1)
18/10/2024	EUR	217,983	USD	242,792	Hedging	JP Morgan Chase New York	683
18/10/2024	EUR	12,229	USD	13,621	Hedging	JP Morgan Chase New York	38
18/10/2024	EUR	19,659	USD	21,896	Hedging	JP Morgan Chase New York	62
18/10/2024	EUR	520,447	USD	579,679	Hedging	JP Morgan Chase New York	1,630
18/10/2024	EUR	394,164	USD	439,024	Hedging	JP Morgan Chase New York	1,234
18/10/2024	EUR	107,270	USD	119,479	Hedging	JP Morgan Chase New York	336
18/10/2024	EUR	534	USD	598	Hedging	JP Morgan Chase New York	(1)
18/10/2024	EUR	50	USD	56	Hedging	JP Morgan Chase New York	0
							<b>USD 3,922</b>

As at September 30, 2024, CT (Lux) American Smaller Companies has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	22,621	USD	25,204	Hedging	JP Morgan Chase New York	62
18/10/2024	CHF	819,685	USD	971,212	Hedging	JP Morgan Chase New York	2,656
18/10/2024	SGD	44	USD	34	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	19,743	USD	23,436	Hedging	JP Morgan Chase New York	21
18/10/2024	EUR	452,284	USD	503,747	Hedging	JP Morgan Chase New York	1,427
18/10/2024	EUR	69,555	USD	77,805	Hedging	JP Morgan Chase New York	(116)
18/10/2024	EUR	322,523	USD	360,778	Hedging	JP Morgan Chase New York	(539)
18/10/2024	EUR	2,567	USD	2,871	Hedging	JP Morgan Chase New York	(4)
18/10/2024	EUR	105,381	USD	117,815	Hedging	JP Morgan Chase New York	(111)
18/10/2024	USD	12	SGD	16	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	2,288	EUR	2,050	Hedging	JP Morgan Chase New York	(2)
18/10/2024	USD	94	EUR	84	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	24,022	EUR	21,568	Hedging	JP Morgan Chase New York	(68)
18/10/2024	USD	17,110	CHF	14,380	Hedging	JP Morgan Chase New York	26
18/10/2024	EUR	1,273,657	USD	1,417,466	Hedging	JP Morgan Chase New York	5,134

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	CHF	968	USD	1,149	Hedging	JP Morgan Chase New York	1
18/10/2024	CHF	6,075	USD	7,199	Hedging	JP Morgan Chase New York	18
18/10/2024	CHF	9,723	USD	11,523	Hedging	JP Morgan Chase New York	29
18/10/2024	CHF	11,807	USD	13,998	Hedging	JP Morgan Chase New York	29
18/10/2024	EUR	365,983	USD	407,635	Hedging	JP Morgan Chase New York	1,146
18/10/2024	EUR	9,188,356	USD	10,234,078	Hedging	JP Morgan Chase New York	28,774
18/10/2024	EUR	497,022	USD	554,690	Hedging	JP Morgan Chase New York	454
18/10/2024	EUR	104,816	USD	116,978	Hedging	JP Morgan Chase New York	96
18/10/2024	EUR	14,100,114	USD	15,704,839	Hedging	JP Morgan Chase New York	44,156
18/10/2024	EUR	118,846	USD	132,369	Hedging	JP Morgan Chase New York	375
18/10/2024	EUR	2,918	USD	3,250	Hedging	JP Morgan Chase New York	9
18/10/2024	EUR	333,305	USD	372,634	Hedging	JP Morgan Chase New York	(352)
18/10/2024	EUR	400,764	USD	448,406	Hedging	JP Morgan Chase New York	(777)
18/10/2024	EUR	265,725	USD	297,314	Hedging	JP Morgan Chase New York	(515)
18/10/2024	EUR	10,469	USD	11,714	Hedging	JP Morgan Chase New York	(20)
18/10/2024	EUR	36,254	USD	40,435	Hedging	JP Morgan Chase New York	58
18/10/2024	EUR	578,724	USD	645,473	Hedging	JP Morgan Chase New York	928
18/10/2024	EUR	530,729	USD	593,035	Hedging	JP Morgan Chase New York	(242)
18/10/2024	EUR	198,020	USD	221,267	Hedging	JP Morgan Chase New York	(90)
18/10/2024	CHF	8,710	USD	10,299	Hedging	JP Morgan Chase New York	49
18/10/2024	EUR	507,848	USD	565,834	Hedging	JP Morgan Chase New York	1,402
18/10/2024	CHF	27	USD	32	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	28,905,315	USD	34,312,441	Hedging	JP Morgan Chase New York	29,993
18/10/2024	SGD	1,543	USD	1,192	Hedging	JP Morgan Chase New York	12
18/10/2024	EUR	190,592,188	USD	212,283,371	Hedging	JP Morgan Chase New York	596,859
18/10/2024	EUR	864	USD	963	Hedging	JP Morgan Chase New York	3
18/10/2024	EUR	808,181	USD	900,159	Hedging	JP Morgan Chase New York	2,531
18/10/2024	EUR	12,479	USD	13,919	Hedging	JP Morgan Chase New York	20
18/10/2024	CHF	24,009	USD	28,309	Hedging	JP Morgan Chase New York	216
18/10/2024	CHF	1,804	USD	2,133	Hedging	JP Morgan Chase New York	11
18/10/2024	EUR	204,553	USD	227,865	Hedging	JP Morgan Chase New York	609
18/10/2024	CHF	11,911	USD	14,081	Hedging	JP Morgan Chase New York	71
18/10/2024	EUR	5,496,230	USD	6,149,616	Hedging	JP Morgan Chase New York	(10,652)
18/10/2024	EUR	25	USD	28	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	8,036	USD	8,952	Hedging	JP Morgan Chase New York	24
18/10/2024	EUR	22,936	USD	25,663	Hedging	JP Morgan Chase New York	(44)
18/10/2024	CHF	49,382	USD	58,292	Hedging	JP Morgan Chase New York	379
18/10/2024	EUR	210,553	USD	234,514	Hedging	JP Morgan Chase New York	661
							<b>USD 704,707</b>

As at September 30, 2024, CT (Lux) Asia Equities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	547	USD	610	Hedging	JP Morgan Chase New York	2
18/10/2024	EUR	538	USD	600	Hedging	JP Morgan Chase New York	2
18/10/2024	EUR	25	USD	28	Hedging	JP Morgan Chase New York	0

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	25	USD	27	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	13	USD	14	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	13	USD	14	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	13	USD	14	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	13	USD	14	Hedging	JP Morgan Chase New York	0
<b>USD 4</b>							

As at September 30, 2024, CT (Lux) US Contrarian Core Equities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	14,705	EUR	13,201	Hedging	JP Morgan Chase New York	(39)
18/10/2024	USD	5,118	EUR	4,586	Hedging	JP Morgan Chase New York	(4)
18/10/2024	CHF	25	USD	29	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	1,109	USD	1,317	Hedging	JP Morgan Chase New York	1
18/10/2024	EUR	17,396	USD	19,376	Hedging	JP Morgan Chase New York	54
18/10/2024	EUR	15,400	USD	17,231	Hedging	JP Morgan Chase New York	(30)
18/10/2024	EUR	3,405	USD	3,809	Hedging	JP Morgan Chase New York	(6)
18/10/2024	EUR	113,663	USD	127,175	Hedging	JP Morgan Chase New York	(220)
18/10/2024	EUR	390	USD	436	Hedging	JP Morgan Chase New York	(1)
18/10/2024	EUR	687,031	USD	765,221	Hedging	JP Morgan Chase New York	2,152
18/10/2024	EUR	5,034,085	USD	5,607,011	Hedging	JP Morgan Chase New York	15,765
18/10/2024	GBP	21	USD	28	Hedging	JP Morgan Chase New York	0
18/10/2024	GBP	922	USD	1,217	Hedging	JP Morgan Chase New York	20
18/10/2024	SGD	178,538,095	USD	138,009,452	Hedging	JP Morgan Chase New York	1,390,950
18/10/2024	SGD	4,060,331	USD	3,151,385	Hedging	JP Morgan Chase New York	18,873
18/10/2024	USD	12,933	EUR	11,612	Hedging	JP Morgan Chase New York	(37)
18/10/2024	USD	1,919	EUR	1,716	Hedging	JP Morgan Chase New York	2
18/10/2024	USD	2,608	EUR	2,341	Hedging	JP Morgan Chase New York	(6)
18/10/2024	USD	2,447	EUR	2,194	Hedging	JP Morgan Chase New York	(4)
18/10/2024	USD	2,424	EUR	2,169	Hedging	JP Morgan Chase New York	1
18/10/2024	USD	2,820	EUR	2,532	Hedging	JP Morgan Chase New York	(8)
18/10/2024	USD	8,781	EUR	7,890	Hedging	JP Morgan Chase New York	(32)
<b>USD 1,427,431</b>							

As at September 30, 2024, CT (Lux) US Disciplined Core Equities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	CHF	38	USD	45	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	1,059	USD	1,180	Hedging	JP Morgan Chase New York	3
18/10/2024	EUR	75,376	USD	83,955	Hedging	JP Morgan Chase New York	236
18/10/2024	EUR	89,420	USD	99,597	Hedging	JP Morgan Chase New York	281
18/10/2024	EUR	21	USD	23	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	22	USD	24	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	22	USD	25	Hedging	JP Morgan Chase New York	0

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	1,054	USD	1,174	Hedging	JP Morgan Chase New York	3
18/10/2024	EUR	1,855	USD	2,066	Hedging	JP Morgan Chase New York	6
18/10/2024	EUR	23	USD	26	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	1,663	USD	1,855	Hedging	JP Morgan Chase New York	2
18/10/2024	EUR	1,944	USD	2,169	Hedging	JP Morgan Chase New York	3
18/10/2024	CHF	1,123	USD	1,333	Hedging	JP Morgan Chase New York	1
18/10/2024	CHF	1,107	USD	1,314	Hedging	JP Morgan Chase New York	1
18/10/2024	CHF	25	USD	29	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	23	USD	26	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	998	USD	1,111	Hedging	JP Morgan Chase New York	3
							<b>USD 539</b>

As at September 30, 2024, CT (Lux) Pan European ESG Equities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	SGD	224,822	EUR	157,161	Hedging	JP Morgan Chase New York	(1)
18/10/2024	EUR	18,262	USD	20,417	Hedging	JP Morgan Chase New York	(17)
18/10/2024	EUR	30,112	SGD	43,241	Hedging	JP Morgan Chase New York	(116)
18/10/2024	EUR	38,267	SGD	54,860	Hedging	JP Morgan Chase New York	(82)
18/10/2024	EUR	49,922	SGD	71,844	Hedging	JP Morgan Chase New York	(300)
18/10/2024	EUR	9,085	SGD	13,025	Hedging	JP Morgan Chase New York	(20)
18/10/2024	SGD	948	EUR	658	Hedging	JP Morgan Chase New York	5
18/10/2024	EUR	42,672	SGD	61,313	Hedging	JP Morgan Chase New York	(188)
18/10/2024	SGD	596	EUR	415	Hedging	JP Morgan Chase New York	2
18/10/2024	USD	36	EUR	32	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	3,292	EUR	2,951	Hedging	JP Morgan Chase New York	(3)
18/10/2024	SGD	8,540,718	EUR	5,927,391	Hedging	JP Morgan Chase New York	42,925
18/10/2024	USD	1,287	EUR	1,156	Hedging	JP Morgan Chase New York	(3)
18/10/2024	USD	130,066	EUR	116,776	Hedging	JP Morgan Chase New York	(327)
18/10/2024	SGD	1,404	EUR	974	Hedging	JP Morgan Chase New York	7
18/10/2024	SGD	2,990	EUR	2,075	Hedging	JP Morgan Chase New York	15
18/10/2024	EUR	3,803	SGD	5,442	Hedging	JP Morgan Chase New York	0
							<b>EUR 41,897</b>

As at September 30, 2024, CT (Lux) Pan European Small Cap Opportunities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	7,758	SGD	11,122	Hedging	JP Morgan Chase New York	(17)
18/10/2024	EUR	2,446	SGD	3,524	Hedging	JP Morgan Chase New York	(18)
18/10/2024	EUR	822	SGD	1,184	Hedging	JP Morgan Chase New York	(6)
18/10/2024	EUR	14,268	SGD	20,533	Hedging	JP Morgan Chase New York	(86)
18/10/2024	EUR	35,179	SGD	50,687	Hedging	JP Morgan Chase New York	(252)
18/10/2024	EUR	11,568	SGD	16,583	Hedging	JP Morgan Chase New York	(25)
18/10/2024	EUR	3,120	SGD	4,481	Hedging	JP Morgan Chase New York	(12)



## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	12,317	SGD	17,697	Hedging	JP Morgan Chase New York	(54)
18/10/2024	USD	3,464	EUR	3,110	Hedging	JP Morgan Chase New York	(9)
18/10/2024	SGD	8,345,592	EUR	5,791,971	Hedging	JP Morgan Chase New York	41,946
18/10/2024	USD	8,159	EUR	7,325	Hedging	JP Morgan Chase New York	(21)
18/10/2024	CHF	745	EUR	794	Hedging	JP Morgan Chase New York	(2)
18/10/2024	USD	102	EUR	91	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	242	EUR	217	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	21	EUR	22	Hedging	JP Morgan Chase New York	0
18/10/2024	SGD	236,636	EUR	165,419	Hedging	JP Morgan Chase New York	(1)
							<b>EUR 41,443</b>

As at September 30, 2024, CT (Lux) Pan European Smaller Companies has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	31,630	USD	35,229	Hedging	JP Morgan Chase New York	89
18/10/2024	EUR	19,287	USD	21,552	Hedging	JP Morgan Chase New York	(8)
18/10/2024	EUR	39,521	USD	44,184	Hedging	JP Morgan Chase New York	(37)
18/10/2024	USD	9,615,846	EUR	8,633,296	Hedging	JP Morgan Chase New York	(24,206)
18/10/2024	CHF	1,603,460	EUR	1,708,939	Hedging	JP Morgan Chase New York	(3,322)
18/10/2024	USD	424,156	EUR	380,815	Hedging	JP Morgan Chase New York	(1,068)
18/10/2024	CHF	141,890	EUR	151,224	Hedging	JP Morgan Chase New York	(294)
18/10/2024	USD	11,931	EUR	10,663	Hedging	JP Morgan Chase New York	19
18/10/2024	CHF	3,776	EUR	4,000	Hedging	JP Morgan Chase New York	17
18/10/2024	USD	176,482	EUR	157,731	Hedging	JP Morgan Chase New York	274
18/10/2024	CHF	160,367	EUR	169,877	Hedging	JP Morgan Chase New York	707
18/10/2024	USD	266,664	EUR	238,332	Hedging	JP Morgan Chase New York	414
18/10/2024	CHF	42,141	EUR	44,640	Hedging	JP Morgan Chase New York	186
18/10/2024	USD	6,344,572	EUR	5,696,281	Hedging	JP Morgan Chase New York	(15,972)
18/10/2024	CHF	6,029,485	EUR	6,426,116	Hedging	JP Morgan Chase New York	(12,494)
18/10/2024	EUR	22,200	CHF	21,026	Hedging	JP Morgan Chase New York	(165)
							<b>EUR (55,860)</b>

As at September 30, 2024, CT (Lux) European Select has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	639,524	EUR	571,576	Hedging	JP Morgan Chase New York	992
18/10/2024	GBP	12,051	EUR	14,357	Hedging	JP Morgan Chase New York	114
18/10/2024	USD	1,148	EUR	1,031	Hedging	JP Morgan Chase New York	(3)
18/10/2024	USD	676,670	EUR	607,528	Hedging	JP Morgan Chase New York	(1,703)
18/10/2024	SGD	8,805	EUR	6,118	Hedging	JP Morgan Chase New York	37
18/10/2024	GBP	476,074	EUR	564,154	Hedging	JP Morgan Chase New York	7,563
18/10/2024	EUR	360	SGD	518	Hedging	JP Morgan Chase New York	(2)
18/10/2024	EUR	2,816	USD	3,137	Hedging	JP Morgan Chase New York	8
18/10/2024	GBP	154,717	EUR	184,334	Hedging	JP Morgan Chase New York	1,465

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	941	USD	1,050	Hedging	JP Morgan Chase New York	1
18/10/2024	EUR	1,917	USD	2,142	Hedging	JP Morgan Chase New York	(1)
18/10/2024	EUR	6,663	SGD	9,601	Hedging	JP Morgan Chase New York	(48)
18/10/2024	EUR	1,204	GBP	1,004	Hedging	JP Morgan Chase New York	(2)
18/10/2024	EUR	1,245	USD	1,392	Hedging	JP Morgan Chase New York	(1)
18/10/2024	EUR	4,932	USD	5,493	Hedging	JP Morgan Chase New York	14
18/10/2024	EUR	1,173	SGD	1,691	Hedging	JP Morgan Chase New York	(9)
18/10/2024	EUR	128,503	SGD	184,639	Hedging	JP Morgan Chase New York	(567)
18/10/2024	EUR	9,694	GBP	8,082	Hedging	JP Morgan Chase New York	(12)
18/10/2024	USD	3,673	EUR	3,283	Hedging	JP Morgan Chase New York	5
18/10/2024	USD	1,650	EUR	1,482	Hedging	JP Morgan Chase New York	(5)
18/10/2024	GBP	2,414	EUR	2,858	Hedging	JP Morgan Chase New York	41
18/10/2024	SGD	39,290,277	EUR	27,268,063	Hedging	JP Morgan Chase New York	197,474
18/10/2024	USD	24,803,120	EUR	22,268,730	Hedging	JP Morgan Chase New York	(62,436)
18/10/2024	SGD	986,281	EUR	684,338	Hedging	JP Morgan Chase New York	5,113
18/10/2024	SGD	2,810	EUR	1,957	Hedging	JP Morgan Chase New York	8
18/10/2024	USD	534	EUR	479	Hedging	JP Morgan Chase New York	(1)
18/10/2024	GBP	2,613	EUR	3,111	Hedging	JP Morgan Chase New York	27
18/10/2024	GBP	998	EUR	1,188	Hedging	JP Morgan Chase New York	11
18/10/2024	USD	8,920	EUR	7,997	Hedging	JP Morgan Chase New York	(11)
18/10/2024	SGD	3,986	EUR	2,781	Hedging	JP Morgan Chase New York	6
18/10/2024	SGD	886	EUR	618	Hedging	JP Morgan Chase New York	1
18/10/2024	USD	17,434	EUR	15,582	Hedging	JP Morgan Chase New York	27
18/10/2024	GBP	6,075,663	EUR	7,199,736	Hedging	JP Morgan Chase New York	96,514
18/10/2024	USD	277	EUR	249	Hedging	JP Morgan Chase New York	(1)
18/10/2024	GBP	485	EUR	575	Hedging	JP Morgan Chase New York	8
18/10/2024	SGD	17,125	EUR	11,884	Hedging	JP Morgan Chase New York	88
18/10/2024	USD	934	EUR	839	Hedging	JP Morgan Chase New York	(2)
18/10/2024	USD	29	EUR	26	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	3,472	SGD	4,968	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	5,476	GBP	4,578	Hedging	JP Morgan Chase New York	(22)
							<b>EUR 244,691</b>

As at September 30, 2024, CT (Lux) European Smaller Companies has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	CHF	805	EUR	858	Hedging	JP Morgan Chase New York	(2)
18/10/2024	CHF	10,308,339	EUR	10,986,442	Hedging	JP Morgan Chase New York	(21,358)
18/10/2024	CHF	3,052	EUR	3,253	Hedging	JP Morgan Chase New York	(6)
18/10/2024	CHF	20	EUR	21	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	260,833	EUR	276,775	Hedging	JP Morgan Chase New York	676
18/10/2024	CHF	77	EUR	82	Hedging	JP Morgan Chase New York	0
							<b>EUR (20,690)</b>



## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

As at September 30, 2024, CT (Lux) Asian Equity Income has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	18,013	USD	20,119	Hedging	JP Morgan Chase New York	0
18/10/2024	SGD	33	USD	25	Hedging	JP Morgan Chase New York	0
18/10/2024	SGD	1,380	USD	1,067	Hedging	JP Morgan Chase New York	11
18/10/2024	SGD	39	USD	30	Hedging	JP Morgan Chase New York	0
18/10/2024	SGD	31	USD	24	Hedging	JP Morgan Chase New York	0
18/10/2024	GBP	169,018	USD	223,086	Hedging	JP Morgan Chase New York	3,624
18/10/2024	GBP	4,551	USD	6,092	Hedging	JP Morgan Chase New York	12
18/10/2024	GBP	4,567	USD	6,079	Hedging	JP Morgan Chase New York	47
18/10/2024	GBP	4,195	USD	5,602	Hedging	JP Morgan Chase New York	25
18/10/2024	EUR	19	USD	21	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	232	EUR	208	Hedging	JP Morgan Chase New York	(1)
18/10/2024	EUR	25,615	USD	28,527	Hedging	JP Morgan Chase New York	83
18/10/2024	EUR	1,072,148	USD	1,194,169	Hedging	JP Morgan Chase New York	3,358
18/10/2024	EUR	802,397	USD	893,718	Hedging	JP Morgan Chase New York	2,513
18/10/2024	EUR	99	USD	110	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	25,873	USD	28,873	Hedging	JP Morgan Chase New York	25
18/10/2024	EUR	19,979	USD	22,296	Hedging	JP Morgan Chase New York	19
18/10/2024	EUR	28,288	USD	31,614	Hedging	JP Morgan Chase New York	(19)
18/10/2024	EUR	21,901	USD	24,476	Hedging	JP Morgan Chase New York	(14)
18/10/2024	EUR	1,970	USD	2,198	Hedging	JP Morgan Chase New York	3
18/10/2024	EUR	23,456	USD	26,198	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	18,941	USD	21,095	Hedging	JP Morgan Chase New York	62
18/10/2024	USD	45,502	EUR	40,853	Hedging	JP Morgan Chase New York	(128)
							<b>USD 9,620</b>

As at September 30, 2024, CT (Lux) Global Technology has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	64,832	USD	72,540	Hedging	JP Morgan Chase New York	(126)
18/10/2024	EUR	5,103,357	USD	5,695,487	Hedging	JP Morgan Chase New York	4,662
18/10/2024	EUR	3,765,719	USD	4,194,294	Hedging	JP Morgan Chase New York	11,793
18/10/2024	EUR	1,200	USD	1,335	Hedging	JP Morgan Chase New York	5
18/10/2024	CHF	17,152	USD	20,323	Hedging	JP Morgan Chase New York	56
18/10/2024	EUR	379,247	USD	423,110	Hedging	JP Morgan Chase New York	487
18/10/2024	EUR	56,056,527	USD	62,436,287	Hedging	JP Morgan Chase New York	175,546
18/10/2024	EUR	193,745	USD	215,920	Hedging	JP Morgan Chase New York	482
18/10/2024	EUR	199	USD	222	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	2,597	USD	2,893	Hedging	JP Morgan Chase New York	8
18/10/2024	EUR	9,548,621	USD	10,635,344	Hedging	JP Morgan Chase New York	29,901
18/10/2024	EUR	1,630,100	USD	1,815,620	Hedging	JP Morgan Chase New York	5,105
18/10/2024	CHF	431,646	USD	512,391	Hedging	JP Morgan Chase New York	448
18/10/2024	EUR	148,515	USD	166,170	Hedging	JP Morgan Chase New York	(288)
18/10/2024	EUR	2,217,723	USD	2,481,364	Hedging	JP Morgan Chase New York	(4,298)
18/10/2024	EUR	175,242	USD	195,454	Hedging	JP Morgan Chase New York	281
18/10/2024	USD	3,990	EUR	3,569	Hedging	JP Morgan Chase New York	4

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	19,546	EUR	17,474	Hedging	JP Morgan Chase New York	29
18/10/2024	USD	160,455	EUR	144,063	Hedging	JP Morgan Chase New York	(454)
18/10/2024	EUR	5,880	USD	6,551	Hedging	JP Morgan Chase New York	16
18/10/2024	EUR	21,128	USD	23,540	Hedging	JP Morgan Chase New York	58
18/10/2024	USD	6,779	EUR	6,074	Hedging	JP Morgan Chase New York	(6)
18/10/2024	USD	13,950	EUR	12,524	Hedging	JP Morgan Chase New York	(39)
18/10/2024	USD	40,396	EUR	36,268	Hedging	JP Morgan Chase New York	(114)
18/10/2024	USD	76,386	EUR	68,582	Hedging	JP Morgan Chase New York	(215)
18/10/2024	USD	60,723	EUR	54,343	Hedging	JP Morgan Chase New York	25
18/10/2024	USD	33,187	EUR	29,700	Hedging	JP Morgan Chase New York	14
18/10/2024	USD	549	EUR	492	Hedging	JP Morgan Chase New York	(1)
18/10/2024	USD	44,560	EUR	39,952	Hedging	JP Morgan Chase New York	(64)
18/10/2024	USD	1,894	EUR	1,700	Hedging	JP Morgan Chase New York	(5)
18/10/2024	USD	11,140	EUR	10,000	Hedging	JP Morgan Chase New York	(30)
18/10/2024	USD	2,583	EUR	2,321	Hedging	JP Morgan Chase New York	(9)
18/10/2024	USD	140,735	EUR	126,456	Hedging	JP Morgan Chase New York	(509)
18/10/2024	USD	4,186	EUR	3,758	Hedging	JP Morgan Chase New York	(12)
18/10/2024	EUR	2,979	USD	3,333	Hedging	JP Morgan Chase New York	(5)
18/10/2024	EUR	37,738	USD	42,214	Hedging	JP Morgan Chase New York	(63)
							<b>USD 222,682</b>

As at September 30, 2024, CT (Lux) UK Equities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	GBP	810	EUR	962	Hedging	JP Morgan Chase New York	9
18/10/2024	EUR	1,031,881	GBP	870,777	Hedging	JP Morgan Chase New York	(11,520)
18/10/2024	CHF	975	GBP	877	Hedging	JP Morgan Chase New York	(13)
18/10/2024	EUR	925	GBP	780	Hedging	JP Morgan Chase New York	(10)
18/10/2024	CHF	980	GBP	882	Hedging	JP Morgan Chase New York	(13)
18/10/2024	EUR	935	GBP	789	Hedging	JP Morgan Chase New York	(10)
18/10/2024	CHF	997	GBP	897	Hedging	JP Morgan Chase New York	(14)
18/10/2024	EUR	934	GBP	788	Hedging	JP Morgan Chase New York	(10)
18/10/2024	CHF	996	GBP	896	Hedging	JP Morgan Chase New York	(14)
18/10/2024	EUR	17,617	GBP	14,703	Hedging	JP Morgan Chase New York	(33)
18/10/2024	EUR	1,057	GBP	887	Hedging	JP Morgan Chase New York	(7)
18/10/2024	EUR	24,453	GBP	20,524	Hedging	JP Morgan Chase New York	(162)
18/10/2024	EUR	1,943,635	GBP	1,640,181	Hedging	JP Morgan Chase New York	(21,697)
18/10/2024	EUR	531,754	GBP	448,733	Hedging	JP Morgan Chase New York	(5,936)
18/10/2024	CHF	30,334	GBP	27,282	Hedging	JP Morgan Chase New York	(413)
18/10/2024	CHF	1,682	GBP	1,496	Hedging	JP Morgan Chase New York	(6)
18/10/2024	EUR	44,329	GBP	37,207	Hedging	JP Morgan Chase New York	(293)
18/10/2024	CHF	74,727	GBP	67,208	Hedging	JP Morgan Chase New York	(1,018)
18/10/2024	EUR	45,401	GBP	38,107	Hedging	JP Morgan Chase New York	(300)
18/10/2024	EUR	45,836	GBP	38,679	Hedging	JP Morgan Chase New York	(512)
18/10/2024	EUR	797	GBP	673	Hedging	JP Morgan Chase New York	(9)
18/10/2024	EUR	1,870,091	GBP	1,578,119	Hedging	JP Morgan Chase New York	(20,876)
18/10/2024	EUR	12,585	GBP	10,563	Hedging	JP Morgan Chase New York	(83)

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	CHF	23	GBP	20	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	22	GBP	20	Hedging	JP Morgan Chase New York	0
18/10/2024	GBP	305,859	EUR	366,470	Hedging	JP Morgan Chase New York	695
18/10/2024	GBP	7,390	EUR	8,840	Hedging	JP Morgan Chase New York	29
18/10/2024	USD	29	GBP	22	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	3,074	GBP	2,306	Hedging	JP Morgan Chase New York	(15)
18/10/2024	USD	29	GBP	22	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	29	GBP	22	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	124,998	GBP	94,704	Hedging	JP Morgan Chase New York	(1,514)
18/10/2024	USD	1,178	GBP	893	Hedging	JP Morgan Chase New York	(14)
18/10/2024	USD	1,192	GBP	903	Hedging	JP Morgan Chase New York	(14)
18/10/2024	EUR	22	GBP	19	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	1,192	GBP	903	Hedging	JP Morgan Chase New York	(14)
18/10/2024	USD	29	GBP	21	Hedging	JP Morgan Chase New York	0
18/10/2024	GBP	530,416	EUR	631,558	Hedging	JP Morgan Chase New York	4,507
18/10/2024	GBP	3,821	EUR	4,550	Hedging	JP Morgan Chase New York	32
18/10/2024	GBP	23,038	EUR	27,545	Hedging	JP Morgan Chase New York	101
18/10/2024	EUR	22	GBP	19	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	22	GBP	20	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	23	GBP	20	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	544	GBP	458	Hedging	JP Morgan Chase New York	(4)
18/10/2024	EUR	22	GBP	18	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	1,169	GBP	886	Hedging	JP Morgan Chase New York	(14)
18/10/2024	CHF	691	GBP	615	Hedging	JP Morgan Chase New York	(3)
							<b>GBP (59,168)</b>

As at September 30, 2024, CT (Lux) UK Equity Income has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	GBP	4,082	EUR	4,860	Hedging	JP Morgan Chase New York	35
18/10/2024	USD	3,722	GBP	2,803	Hedging	JP Morgan Chase New York	(28)
18/10/2024	EUR	146,000	GBP	121,722	Hedging	JP Morgan Chase New York	(146)
18/10/2024	EUR	821,574	GBP	693,304	Hedging	JP Morgan Chase New York	(9,171)
18/10/2024	EUR	873	GBP	737	Hedging	JP Morgan Chase New York	(10)
18/10/2024	EUR	998,026	GBP	842,207	Hedging	JP Morgan Chase New York	(11,141)
18/10/2024	USD	789,303	GBP	598,006	Hedging	JP Morgan Chase New York	(9,559)
18/10/2024	USD	1,318	GBP	998	Hedging	JP Morgan Chase New York	(16)
18/10/2024	EUR	964,568	GBP	813,973	Hedging	JP Morgan Chase New York	(10,767)
18/10/2024	USD	34,613	GBP	26,224	Hedging	JP Morgan Chase New York	(419)
18/10/2024	EUR	1,163,762	GBP	982,068	Hedging	JP Morgan Chase New York	(12,991)
18/10/2024	EUR	681,376	GBP	568,070	Hedging	JP Morgan Chase New York	(681)
18/10/2024	GBP	18	SGD	31	Hedging	JP Morgan Chase New York	0
18/10/2024	GBP	156,236	USD	209,321	Hedging	JP Morgan Chase New York	181
18/10/2024	GBP	88,015	USD	116,071	Hedging	JP Morgan Chase New York	1,481
18/10/2024	GBP	2,732	CHF	3,084	Hedging	JP Morgan Chase New York	0
18/10/2024	GBP	11,977	CHF	13,523	Hedging	JP Morgan Chase New York	(1)
18/10/2024	GBP	23	CHF	26	Hedging	JP Morgan Chase New York	0

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	GBP	497	EUR	592	Hedging	JP Morgan Chase New York	4
18/10/2024	GBP	5,409	EUR	6,440	Hedging	JP Morgan Chase New York	46
18/10/2024	EUR	364,885	GBP	304,536	Hedging	JP Morgan Chase New York	(692)
18/10/2024	GBP	51,443	EUR	61,315	Hedging	JP Morgan Chase New York	385
18/10/2024	EUR	98,564	GBP	82,401	Hedging	JP Morgan Chase New York	(325)
18/10/2024	USD	915,984	GBP	693,984	Hedging	JP Morgan Chase New York	(11,093)
18/10/2024	GBP	1,672	EUR	1,984	Hedging	JP Morgan Chase New York	19
18/10/2024	GBP	19,277	EUR	23,069	Hedging	JP Morgan Chase New York	67
18/10/2024	GBP	55,865	EUR	67,008	Hedging	JP Morgan Chase New York	67
18/10/2024	EUR	24,000	GBP	20,024	Hedging	JP Morgan Chase New York	(39)
18/10/2024	CHF	128,453	GBP	115,528	Hedging	JP Morgan Chase New York	(1,749)
18/10/2024	USD	902,010	GBP	683,397	Hedging	JP Morgan Chase New York	(10,924)
18/10/2024	CHF	574,059	GBP	516,298	Hedging	JP Morgan Chase New York	(7,818)
18/10/2024	CHF	1,097	GBP	986	Hedging	JP Morgan Chase New York	(15)
18/10/2024	GBP	17,494	USD	23,449	Hedging	JP Morgan Chase New York	13
18/10/2024	EUR	283,162	GBP	237,814	Hedging	JP Morgan Chase New York	(2,022)
18/10/2024	GBP	14,209	EUR	16,936	Hedging	JP Morgan Chase New York	106
18/10/2024	GBP	16,602	EUR	19,788	Hedging	JP Morgan Chase New York	124
18/10/2024	GBP	30,172	EUR	36,177	Hedging	JP Morgan Chase New York	47
18/10/2024	USD	2,546,593	GBP	1,929,395	Hedging	JP Morgan Chase New York	(30,842)
18/10/2024	EUR	1,508,733	GBP	1,273,179	Hedging	JP Morgan Chase New York	(16,843)
18/10/2024	EUR	2,974,496	GBP	2,510,097	Hedging	JP Morgan Chase New York	(33,205)
18/10/2024	EUR	28,095	GBP	23,709	Hedging	JP Morgan Chase New York	(314)
18/10/2024	EUR	316,682	GBP	267,240	Hedging	JP Morgan Chase New York	(3,535)
18/10/2024	CHF	137,481	GBP	123,648	Hedging	JP Morgan Chase New York	(1,872)
18/10/2024	SGD	1,486	GBP	871	Hedging	JP Morgan Chase New York	(5)
18/10/2024	GBP	2,881	CHF	3,253	Hedging	JP Morgan Chase New York	0
							<b>GBP (173,648)</b>

As at September 30, 2024, CT (Lux) Japan Equities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	JPY	1,402,004	SGD	12,658	Hedging	JP Morgan Chase New York	(7,894)
18/10/2024	SGD	3,157	JPY	349,312	Hedging	JP Morgan Chase New York	2,320
18/10/2024	SGD	5,691	JPY	629,709	Hedging	JP Morgan Chase New York	4,183
18/10/2024	SGD	177,935	JPY	19,236,972	Hedging	JP Morgan Chase New York	581,648
18/10/2024	SGD	99,346	JPY	10,740,539	Hedging	JP Morgan Chase New York	324,751
18/10/2024	USD	1,000,000	JPY	144,015,760	Hedging	JP Morgan Chase New York	(1,363,629)
18/10/2024	USD	128,153	JPY	18,311,917	Hedging	JP Morgan Chase New York	(30,640)
18/10/2024	USD	222,298	JPY	31,692,444	Hedging	JP Morgan Chase New York	18,830
18/10/2024	USD	6,946,764	JPY	971,584,904	Hedging	JP Morgan Chase New York	19,385,788
18/10/2024	USD	39	JPY	5,565	Hedging	JP Morgan Chase New York	4
18/10/2024	USD	324,533	JPY	46,372,954	Hedging	JP Morgan Chase New York	(77,591)
18/10/2024	USD	1,191	JPY	166,519	Hedging	JP Morgan Chase New York	3,323
18/10/2024	USD	57	JPY	8,143	Hedging	JP Morgan Chase New York	(13)
18/10/2024	USD	53,832	JPY	7,674,654	Hedging	JP Morgan Chase New York	4,560

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	1,761,348	JPY	246,344,796	Hedging	JP Morgan Chase New York	4,915,256
18/10/2024	CHF	44	JPY	7,386	Hedging	JP Morgan Chase New York	17
18/10/2024	CHF	928	JPY	154,087	Hedging	JP Morgan Chase New York	3,212
18/10/2024	CHF	29	JPY	4,967	Hedging	JP Morgan Chase New York	18
18/10/2024	CHF	30	JPY	5,038	Hedging	JP Morgan Chase New York	18
18/10/2024	CHF	30	JPY	4,984	Hedging	JP Morgan Chase New York	18
18/10/2024	CHF	934	JPY	155,053	Hedging	JP Morgan Chase New York	3,233
18/10/2024	CHF	930	JPY	154,354	Hedging	JP Morgan Chase New York	3,218
18/10/2024	CHF	44	JPY	7,369	Hedging	JP Morgan Chase New York	17
18/10/2024	CHF	44	JPY	7,442	Hedging	JP Morgan Chase New York	17
18/10/2024	EUR	35	JPY	5,523	Hedging	JP Morgan Chase New York	(5)
18/10/2024	EUR	1,086	JPY	169,145	Hedging	JP Morgan Chase New York	3,862
18/10/2024	SGD	8,400	JPY	935,881	Hedging	JP Morgan Chase New York	(237)
18/10/2024	SGD	4,674	JPY	520,744	Hedging	JP Morgan Chase New York	(132)
18/10/2024	JPY	11,189	CHF	66	Hedging	JP Morgan Chase New York	(53)
18/10/2024	JPY	5,988,648	EUR	37,810	Hedging	JP Morgan Chase New York	(35,794)
18/10/2024	JPY	782,773	SGD	7,067	Hedging	JP Morgan Chase New York	(4,408)
18/10/2024	JPY	68,931,173	USD	486,292	Hedging	JP Morgan Chase New York	(440,595)
18/10/2024	JPY	27,577,823	USD	194,555	Hedging	JP Morgan Chase New York	(176,273)
18/10/2024	JPY	12,054	USD	85	Hedging	JP Morgan Chase New York	(77)
18/10/2024	JPY	19,513,751	USD	138,249	Hedging	JP Morgan Chase New York	(208,368)
18/10/2024	EUR	38	JPY	6,053	Hedging	JP Morgan Chase New York	(6)
18/10/2024	EUR	52	JPY	8,281	Hedging	JP Morgan Chase New York	(4)
18/10/2024	EUR	34	JPY	5,483	Hedging	JP Morgan Chase New York	(5)
18/10/2024	EUR	1,087	JPY	169,391	Hedging	JP Morgan Chase New York	3,867
18/10/2024	EUR	17,047	JPY	2,719,113	Hedging	JP Morgan Chase New York	(2,986)
18/10/2024	EUR	35	JPY	5,617	Hedging	JP Morgan Chase New York	(5)
18/10/2024	EUR	51	JPY	8,194	Hedging	JP Morgan Chase New York	(4)
18/10/2024	EUR	530,709	JPY	82,672,905	Hedging	JP Morgan Chase New York	1,887,051
18/10/2024	EUR	51	JPY	8,181	Hedging	JP Morgan Chase New York	(4)
18/10/2024	EUR	25,167	JPY	4,012,066	Hedging	JP Morgan Chase New York	(2,080)
18/10/2024	EUR	56	JPY	8,925	Hedging	JP Morgan Chase New York	(4)
18/10/2024	EUR	35	JPY	5,533	Hedging	JP Morgan Chase New York	(6)
18/10/2024	EUR	1,083	JPY	168,653	Hedging	JP Morgan Chase New York	3,850
18/10/2024	EUR	1,095	JPY	170,510	Hedging	JP Morgan Chase New York	3,892
18/10/2024	JPY	13,299	EUR	84	Hedging	JP Morgan Chase New York	(80)
18/10/2024	JPY	12,216	EUR	77	Hedging	JP Morgan Chase New York	(73)
18/10/2024	JPY	11,138	CHF	66	Hedging	JP Morgan Chase New York	(53)
18/10/2024	JPY	12,349	EUR	78	Hedging	JP Morgan Chase New York	(75)
18/10/2024	JPY	12,271	EUR	77	Hedging	JP Morgan Chase New York	(75)
18/10/2024	JPY	12,251	EUR	77	Hedging	JP Morgan Chase New York	(73)
18/10/2024	JPY	11,120	CHF	66	Hedging	JP Morgan Chase New York	(53)
18/10/2024	EUR	1,179	JPY	183,622	Hedging	JP Morgan Chase New York	4,191
18/10/2024	EUR	51	JPY	8,136	Hedging	JP Morgan Chase New York	(4)
							<b>JPY 24,805,845</b>

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

As at September 30, 2024, CT (Lux) Credit Opportunities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	13	GBP	11	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	29	GBP	24	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	2,570	GBP	2,145	Hedging	JP Morgan Chase New York	(6)
18/10/2024	EUR	360	GBP	302	Hedging	JP Morgan Chase New York	(3)
18/10/2024	GBP	4,459,378	EUR	5,284,418	Hedging	JP Morgan Chase New York	70,840
18/10/2024	GBP	12,363	EUR	14,788	Hedging	JP Morgan Chase New York	59
18/10/2024	GBP	7	EUR	9	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	12,533	EUR	11,267	Hedging	JP Morgan Chase New York	(46)
18/10/2024	GBP	2,861,273	EUR	3,390,644	Hedging	JP Morgan Chase New York	45,453
18/10/2024	GBP	10,856	EUR	12,864	Hedging	JP Morgan Chase New York	172
18/10/2024	USD	1,181,035	EUR	1,060,356	Hedging	JP Morgan Chase New York	(2,973)
18/10/2024	GBP	24	EUR	29	Hedging	JP Morgan Chase New York	0
18/10/2024	GBP	2	EUR	3	Hedging	JP Morgan Chase New York	0
18/10/2024	GBP	59,049	EUR	69,974	Hedging	JP Morgan Chase New York	938
18/10/2024	GBP	660	EUR	783	Hedging	JP Morgan Chase New York	10
18/10/2024	GBP	780,322	EUR	924,691	Hedging	JP Morgan Chase New York	12,396
18/10/2024	EUR	5,722	GBP	4,810	Hedging	JP Morgan Chase New York	(55)
18/10/2024	EUR	5	GBP	4	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	5,043	GBP	4,204	Hedging	JP Morgan Chase New York	(6)
18/10/2024	EUR	1,773	GBP	1,480	Hedging	JP Morgan Chase New York	(3)
18/10/2024	EUR	12	GBP	10	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	4,442	GBP	3,752	Hedging	JP Morgan Chase New York	(63)
18/10/2024	EUR	8	GBP	6	Hedging	JP Morgan Chase New York	0
03/10/2024	JPY	14,040,721	EUR	87,229	Trading	BMO	744
03/10/2024	GBP	108,414	EUR	129,655	Trading	JP Morgan	632
03/10/2024	EUR	15,089	JPY	2,410,448	Trading	NatWest Markets	(14)
03/10/2024	EUR	17,129	JPY	2,752,137	Trading	Citigroup Global Markets	(114)
03/10/2024	EUR	13,567	JPY	2,191,828	Trading	Canadian Imperial Bank of Commerce	(165)
03/10/2024	USD	172,290	EUR	154,374	Trading	JP Morgan	(13)
03/10/2024	EUR	724,726	USD	806,357	Trading	BMO	2,282
03/10/2024	JPY	3,071,529	EUR	19,523	Trading	Barclays	(278)
03/10/2024	GBP	65,474	EUR	78,537	Trading	Canadian Imperial Bank of Commerce	147
03/10/2024	JPY	3,728,661	EUR	24,005	Trading	JP Morgan	(643)
03/10/2024	JPY	658,651	EUR	4,132	Trading	JP Morgan	(5)
03/10/2024	JPY	2,754,777	EUR	17,419	Trading	Barclays	(159)
03/10/2024	USD	24,938	EUR	22,413	Trading	Barclays	(71)
03/10/2024	USD	68,269	EUR	61,932	Trading	Lloyds	(767)
03/10/2024	JPY	10,142,363	EUR	64,674	Trading	Barclays	(1,127)
03/10/2024	EUR	24,984,730	GBP	21,071,467	Trading	JP Morgan	(338,190)
03/10/2024	EUR	8,524,105	USD	9,452,022	Trading	Lloyds	55,702
03/10/2024	JPY	753,916	EUR	4,822	Trading	Barclays	(98)
03/10/2024	JPY	9,405,681	EUR	59,159	Trading	JP Morgan	(228)
03/10/2024	EUR	85,272	USD	94,362	Trading	Lloyds	730
03/10/2024	EUR	41,191	USD	46,094	Trading	Lloyds	(106)
03/10/2024	EUR	45,810	USD	51,050	Trading	Barclays	72
03/10/2024	EUR	433,476	USD	479,466	Trading	Citigroup Global Markets	3,905
03/10/2024	EUR	26,701	USD	29,712	Trading	Lloyds	81
03/10/2024	EUR	92,159	USD	102,387	Trading	BMO	427



## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
03/10/2024	EUR	95,814	GBP	80,819	Trading	Lloyds	(1,312)
03/10/2024	EUR	148,883	USD	165,445	Trading	Canadian Imperial Bank of Commerce	655
03/10/2024	JPY	5,507,524	EUR	34,784	Trading	Barclays	(277)
03/10/2024	EUR	491,912	USD	544,236	Trading	JP Morgan	4,312
03/10/2024	USD	110,320	EUR	98,920	Trading	Goldman Sachs	(81)
03/10/2024	EUR	58,141	JPY	9,146,113	Trading	Barclays	835
03/10/2024	EUR	145,393	GBP	122,887	Trading	Canadian Imperial Bank of Commerce	(2,288)
03/10/2024	EUR	23,244	JPY	3,756,537	Trading	JP Morgan	(292)
03/10/2024	EUR	30,079	JPY	4,823,770	Trading	Barclays	(145)
03/10/2024	EUR	27,249	JPY	4,360,289	Trading	JP Morgan	(70)
03/10/2024	EUR	26,176	JPY	4,171,989	Trading	Barclays	37
03/10/2024	EUR	1,408	JPY	227,871	Trading	Lloyds	(20)
03/10/2024	EUR	24,087	JPY	3,749,699	Trading	JP Morgan	593
03/10/2024	EUR	108,868	GBP	91,452	Trading	Lloyds	(1,035)
							<b>EUR (149,631)</b>

As at September 30, 2024, CT (Lux) Global Investment Grade Credit Opportunities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	1,052	EUR	944	Hedging	JP Morgan Chase New York	(3)
18/10/2024	NOK	8,682	EUR	735	Hedging	JP Morgan Chase New York	3
18/10/2024	USD	6,461	EUR	5,801	Hedging	JP Morgan Chase New York	(16)
18/10/2024	NOK	8,864	EUR	750	Hedging	JP Morgan Chase New York	3
18/10/2024	SEK	8,440	EUR	744	Hedging	JP Morgan Chase New York	2
18/10/2024	USD	2,969,311	EUR	2,665,906	Hedging	JP Morgan Chase New York	(7,474)
18/10/2024	CHF	884	EUR	942	Hedging	JP Morgan Chase New York	(2)
18/10/2024	GBP	753	EUR	892	Hedging	JP Morgan Chase New York	12
18/10/2024	GBP	759	EUR	899	Hedging	JP Morgan Chase New York	12
18/10/2024	USD	1,043	EUR	936	Hedging	JP Morgan Chase New York	(3)
18/10/2024	GBP	764	EUR	906	Hedging	JP Morgan Chase New York	12
18/10/2024	GBP	754	EUR	893	Hedging	JP Morgan Chase New York	12
18/10/2024	GBP	758	EUR	898	Hedging	JP Morgan Chase New York	12
18/10/2024	GBP	774	EUR	917	Hedging	JP Morgan Chase New York	12
18/10/2024	USD	1,051	EUR	944	Hedging	JP Morgan Chase New York	(3)
18/10/2024	USD	1,046	EUR	939	Hedging	JP Morgan Chase New York	(3)
18/10/2024	CHF	880	EUR	938	Hedging	JP Morgan Chase New York	(2)
03/10/2024	EUR	450	JPY	71,740	Trading	JP Morgan	1
03/10/2024	EUR	251	JPY	40,313	Trading	Barclays	(1)
03/10/2024	EUR	2,209	JPY	347,556	Trading	Barclays	32
03/10/2024	EUR	189	JPY	30,175	Trading	Citigroup Global Markets	0
03/10/2024	EUR	445	JPY	71,263	Trading	JP Morgan	(1)
03/10/2024	EUR	903	JPY	145,001	Trading	Citigroup Global Markets	(6)
03/10/2024	EUR	16,943	USD	18,851	Trading	BMO	53
03/10/2024	EUR	3,111	USD	3,456	Trading	BMO	14
03/10/2024	EUR	206,071	USD	228,500	Trading	BMO	1,350
03/10/2024	EUR	1,721	USD	1,904	Trading	Citigroup Global Markets	16

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
03/10/2024	EUR	2,254	USD	2,505	Trading	BNP Paribas	10
03/10/2024	EUR	817	JPY	127,231	Trading	JP Morgan	20
03/10/2024	USD	4,120	EUR	3,724	Trading	JP Morgan	(33)
03/10/2024	EUR	315	JPY	49,302	Trading	BMO	6
03/10/2024	USD	1,420	EUR	1,273	Trading	Citigroup Global Markets	(1)
03/10/2024	EUR	1,665	USD	1,855	Trading	Barclays	3
03/10/2024	EUR	589,557	GBP	497,217	Trading	JP Morgan	(7,982)
03/10/2024	JPY	161,342	EUR	1,039	Trading	JP Morgan	(28)
03/10/2024	JPY	280,611	EUR	1,765	Trading	JP Morgan	(7)
03/10/2024	JPY	25,005	EUR	158	Trading	Barclays	(1)
03/10/2024	JPY	203,000	EUR	1,282	Trading	Barclays	(10)
03/10/2024	JPY	34,478	EUR	215	Trading	Citigroup Global Markets	1
03/10/2024	JPY	29,629	EUR	186	Trading	Barclays	0
03/10/2024	JPY	178,999	EUR	1,138	Trading	Barclays	(16)
03/10/2024	JPY	107,430	EUR	667	Trading	BMO	6
03/10/2024	JPY	251,853	EUR	1,606	Trading	Barclays	(28)
03/10/2024	JPY	95,363	EUR	610	Trading	Barclays	(12)
03/10/2024	JPY	4,779,857	EUR	29,577	Trading	JP Morgan	372
03/10/2024	EUR	2,501	USD	2,768	Trading	Barclays	21
03/10/2024	USD	3,578	EUR	3,206	Trading	JP Morgan	0
03/10/2024	USD	1,439	EUR	1,305	Trading	Barclays	(16)
03/10/2024	EUR	2,414	USD	2,671	Trading	JP Morgan	21
							<b>EUR (13,642)</b>

As at September 30, 2024, CT (Lux) Pan European Absolute Alpha has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	GBP	247	EUR	296	Hedging	JP Morgan Chase New York	1
18/10/2024	USD	1,178	EUR	1,058	Hedging	JP Morgan Chase New York	(3)
18/10/2024	GBP	21	EUR	25	Hedging	JP Morgan Chase New York	0
18/10/2024	GBP	867	EUR	1,027	Hedging	JP Morgan Chase New York	14
18/10/2024	GBP	881	EUR	1,044	Hedging	JP Morgan Chase New York	14
18/10/2024	GBP	221,396	EUR	262,357	Hedging	JP Morgan Chase New York	3,516
18/10/2024	CHF	990	EUR	1,055	Hedging	JP Morgan Chase New York	(2)
							<b>EUR 3,540</b>

As at September 30, 2024, CT (Lux) American Extended Alpha has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	17,157	USD	19,110	Hedging	JP Morgan Chase New York	54
18/10/2024	EUR	20	USD	23	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	437	USD	488	Hedging	JP Morgan Chase New York	(1)
18/10/2024	EUR	40,690	USD	45,527	Hedging	JP Morgan Chase New York	(79)
18/10/2024	EUR	796	USD	887	Hedging	JP Morgan Chase New York	2



## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	121,090	EUR	108,717	Hedging	JP Morgan Chase New York	(341)
18/10/2024	EUR	1,668,436	USD	1,858,320	Hedging	JP Morgan Chase New York	5,225
18/10/2024	EUR	560	USD	624	Hedging	JP Morgan Chase New York	2
							<b>USD 4,862</b>

As at September 30, 2024, CT (Lux) Global Extended Alpha has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	EUR	28	USD	32	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	5,837	USD	6,512	Hedging	JP Morgan Chase New York	7
18/10/2024	EUR	861	USD	959	Hedging	JP Morgan Chase New York	3
18/10/2024	EUR	178,721	USD	199,061	Hedging	JP Morgan Chase New York	560
							<b>USD 570</b>

As at September 30, 2024, CT (Lux) Enhanced Commodities has the following forward currency exchange contracts outstanding:

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	GBP	34,936	USD	46,827	Hedging	JP Morgan Chase New York	34
18/10/2024	SGD	48,153	USD	37,544	Hedging	JP Morgan Chase New York	53
18/10/2024	SGD	34,292	USD	26,616	Hedging	JP Morgan Chase New York	159
18/10/2024	SGD	22,590	USD	17,486	Hedging	JP Morgan Chase New York	152
18/10/2024	GBP	2,000	USD	2,650	Hedging	JP Morgan Chase New York	32
18/10/2024	GBP	1,397,514	USD	1,851,839	Hedging	JP Morgan Chase New York	22,693
18/10/2024	GBP	1,000	USD	1,328	Hedging	JP Morgan Chase New York	13
18/10/2024	GBP	263,134	USD	349,447	Hedging	JP Morgan Chase New York	3,503
18/10/2024	GBP	1,532,839	USD	2,023,182	Hedging	JP Morgan Chase New York	32,866
18/10/2024	GBP	10,542	USD	14,130	Hedging	JP Morgan Chase New York	10
18/10/2024	GBP	7,506	USD	9,899	Hedging	JP Morgan Chase New York	169
18/10/2024	GBP	50	USD	66	Hedging	JP Morgan Chase New York	1
18/10/2024	GBP	17,631	USD	23,292	Hedging	JP Morgan Chase New York	357
18/10/2024	GBP	69,323	USD	92,547	Hedging	JP Morgan Chase New York	438
18/10/2024	GBP	24,686	USD	32,901	Hedging	JP Morgan Chase New York	211
18/10/2024	GBP	64,527	USD	86,294	Hedging	JP Morgan Chase New York	259
18/10/2024	SGD	2,145,738	USD	1,658,649	Hedging	JP Morgan Chase New York	16,717
18/10/2024	GBP	51,366,099	USD	67,797,697	Hedging	JP Morgan Chase New York	1,101,346
18/10/2024	USD	18,745	EUR	16,830	Hedging	JP Morgan Chase New York	(53)
18/10/2024	USD	7,120	SGD	9,177	Hedging	JP Morgan Chase New York	(45)
18/10/2024	CHF	22	USD	26	Hedging	JP Morgan Chase New York	0
18/10/2024	CHF	960	USD	1,139	Hedging	JP Morgan Chase New York	1
18/10/2024	CHF	17,453	USD	20,739	Hedging	JP Morgan Chase New York	(3)
18/10/2024	USD	39,979	EUR	35,923	Hedging	JP Morgan Chase New York	(145)
18/10/2024	USD	22,526	EUR	20,159	Hedging	JP Morgan Chase New York	9
18/10/2024	USD	1,250	SGD	1,618	Hedging	JP Morgan Chase New York	(13)
18/10/2024	USD	84	EUR	75	Hedging	JP Morgan Chase New York	0

## Notes to the Financial Statements

(continued)

### 8 NET UNREALISED GAIN/(LOSS) ON FORWARD CURRENCY EXCHANGE CONTRACTS

(continued)

Maturity Date	Currency Purchased	Amount Purchased	Currency Sold	Amount Sold	Purpose	Counterparty	Unrealised gain/(loss) in the Portfolio base currency
18/10/2024	USD	130,768	EUR	117,367	Hedging	JP Morgan Chase New York	(324)
18/10/2024	USD	2,007	SGD	2,596	Hedging	JP Morgan Chase New York	(20)
18/10/2024	USD	59,194	SGD	76,041	Hedging	JP Morgan Chase New York	(177)
18/10/2024	USD	20,697	GBP	15,461	Hedging	JP Morgan Chase New York	(41)
18/10/2024	USD	33,379	SGD	42,824	Hedging	JP Morgan Chase New York	(58)
18/10/2024	USD	923,076	GBP	688,977	Hedging	JP Morgan Chase New York	(1,072)
18/10/2024	USD	841	CHF	712	Hedging	JP Morgan Chase New York	(4)
18/10/2024	USD	6	GBP	4	Hedging	JP Morgan Chase New York	0
18/10/2024	USD	1,050	GBP	795	Hedging	JP Morgan Chase New York	(17)
18/10/2024	CHF	27,326	USD	32,377	Hedging	JP Morgan Chase New York	89
18/10/2024	GBP	465,233	USD	614,057	Hedging	JP Morgan Chase New York	9,975
18/10/2024	CHF	1,710,045	USD	2,029,932	Hedging	JP Morgan Chase New York	1,774
18/10/2024	EUR	1,084,687	USD	1,208,135	Hedging	JP Morgan Chase New York	3,397
18/10/2024	EUR	6,438,892	USD	7,171,698	Hedging	JP Morgan Chase New York	20,164
18/10/2024	EUR	1,542	USD	1,725	Hedging	JP Morgan Chase New York	(3)
18/10/2024	EUR	500	USD	557	Hedging	JP Morgan Chase New York	1
18/10/2024	EUR	126,591	USD	141,812	Hedging	JP Morgan Chase New York	(417)
18/10/2024	GBP	4,985	USD	6,585	Hedging	JP Morgan Chase New York	102
18/10/2024	GBP	32,091	USD	42,356	Hedging	JP Morgan Chase New York	689
18/10/2024	GBP	2,000	USD	2,680	Hedging	JP Morgan Chase New York	3
18/10/2024	GBP	923	USD	1,235	Hedging	JP Morgan Chase New York	2
18/10/2024	GBP	400	USD	528	Hedging	JP Morgan Chase New York	9
18/10/2024	GBP	7,466	USD	9,950	Hedging	JP Morgan Chase New York	64
18/10/2024	GBP	552,062	USD	729,234	Hedging	JP Morgan Chase New York	11,265
18/10/2024	GBP	827,735	USD	1,103,181	Hedging	JP Morgan Chase New York	7,087
18/10/2024	GBP	7,039	USD	9,437	Hedging	JP Morgan Chase New York	4
18/10/2024	GBP	1,206,731	USD	1,617,469	Hedging	JP Morgan Chase New York	1,160
18/10/2024	EUR	50,000	USD	55,767	Hedging	JP Morgan Chase New York	80
18/10/2024	GBP	16,542	USD	21,850	Hedging	JP Morgan Chase New York	338
18/10/2024	EUR	95,776	USD	106,676	Hedging	JP Morgan Chase New York	300
18/10/2024	EUR	2,176	USD	2,437	Hedging	JP Morgan Chase New York	(7)
18/10/2024	CHF	38,387	USD	45,654	Hedging	JP Morgan Chase New York	(46)
18/10/2024	CHF	15	USD	18	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	59,780	USD	66,577	Hedging	JP Morgan Chase New York	194
18/10/2024	EUR	11,432	USD	12,732	Hedging	JP Morgan Chase New York	37
18/10/2024	EUR	68,268	USD	76,030	Hedging	JP Morgan Chase New York	222
18/10/2024	EUR	90,381	USD	101,125	Hedging	JP Morgan Chase New York	(175)
18/10/2024	EUR	98	USD	109	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	1,043	USD	1,164	Hedging	JP Morgan Chase New York	1
18/10/2024	EUR	5,660,996	USD	6,305,271	Hedging	JP Morgan Chase New York	17,728
18/10/2024	EUR	17,407	USD	19,477	Hedging	JP Morgan Chase New York	(34)
18/10/2024	EUR	103,635	USD	115,955	Hedging	JP Morgan Chase New York	(201)
18/10/2024	EUR	99	USD	111	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	298	USD	333	Hedging	JP Morgan Chase New York	0
18/10/2024	EUR	24,558	USD	27,511	Hedging	JP Morgan Chase New York	(81)
18/10/2024	EUR	146,257	USD	163,843	Hedging	JP Morgan Chase New York	(482)
18/10/2024	EUR	1,015	USD	1,131	Hedging	JP Morgan Chase New York	3
18/10/2024	CHF	10	USD	12	Hedging	JP Morgan Chase New York	0
							<b>USD 1,250,293</b>

## Notes to the Financial Statements

(continued)

### 9 NET UNREALISED GAIN/(LOSS) ON SWAPS

As at September 30, 2024, CT (Lux) Global Corporate Bond had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Citigroup Global Markets	Lloyds Banking Group	Buy	EUR	4,650,000	20/06/2027	(53,343)	(0.00)
CDS	Goldman Sachs	Telia Co AB	Buy	EUR	4,000,000	20/06/2028	(134,299)	(0.01)
CDS	Bank of America Merrill Lynch	Banco Bilbao Vizcaya	Buy	EUR	3,990,000	20/06/2028	(67,889)	(0.01)
CDS	Goldman Sachs	Standard Chartered plc	Buy	EUR	9,120,000	20/12/2028	(190,962)	(0.02)
CDS	Bank of America Merrill Lynch	Swedbank AB	Buy	EUR	9,000,000	20/12/2028	(249,596)	(0.02)
CDS	Goldman Sachs	Veolia Environment	Buy	EUR	4,480,000	20/12/2028	(133,052)	(0.01)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 42	Buy	EUR	34,500,000	20/12/2029	(772,474)	(0.07)
							<b>USD (1,601,615)</b>	<b>(0.14)</b>

As at September 30, 2024, CT (Lux) European Corporate Bond had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	JPMorgan	Commerzbank	Sell	EUR	600,000	20/06/2027	10,390	0.00
CDS	Goldman Sachs	Airbus SE	Sell	EUR	600,000	20/06/2027	9,995	0.00
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	1,610,000	20/06/2029	(148,406)	(0.06)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	25,800,000	20/06/2029	(546,870)	(0.20)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	17,100,000	20/06/2029	362,460	0.14
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	10,000,000	20/06/2029	(211,965)	(0.08)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	12,000,000	20/06/2029	254,358	0.10
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 42	Buy	EUR	1,500,000	20/12/2029	(124,278)	(0.05)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	1,610,000	20/06/2029	148,406	0.06
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 42	Buy	EUR	6,100,000	20/12/2029	(122,380)	(0.05)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	6,700,000	20/06/2029	142,016	0.05
							<b>EUR (226,274)</b>	<b>(0.09)</b>

As at September 30, 2024, CT (Lux) European Strategic Bond had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Citigroup Global Markets	Lloyds Banking Group	Buy	EUR	1,700,000	20/06/2027	(17,474)	(0.01)
CDS	Goldman Sachs	Telia Co AB	Buy	EUR	1,700,000	20/06/2028	(51,142)	(0.04)
CDS	Bank of America Merrill Lynch	Banco Bilbao Vizcaya	Buy	EUR	950,000	20/06/2028	(14,483)	(0.01)
CDS	Goldman Sachs	Standard Chartered plc	Buy	EUR	1,260,000	20/12/2028	(23,640)	(0.02)
CDS	Bank of America Merrill Lynch	Swedbank AB	Buy	EUR	1,870,000	20/12/2028	(46,468)	(0.04)
CDS	Goldman Sachs	Veolia Environment	Buy	EUR	1,240,000	20/12/2028	(32,997)	(0.03)

## Notes to the Financial Statements

(continued)

### 9 NET UNREALISED GAIN/(LOSS) ON SWAPS

(continued)

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	1,400,000	20/06/2029	(129,049)	(0.10)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	22,500,000	20/06/2029	(476,921)	(0.37)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	2,780,000	20/06/2029	10,619	0.01
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	2,400,000	20/06/2029	221,226	0.17
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 42	Buy	EUR	2,300,000	20/12/2029	(190,560)	(0.15)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	23,500,000	20/06/2029	498,117	0.39
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 42	Buy	EUR	21,500,000	20/12/2029	(431,340)	(0.34)
CDS	Citigroup Global Markets	Mercedes-Benz Group	Buy	EUR	540,000	20/06/2029	(10,587)	(0.01)
CDS	Goldman Sachs	EDP Finance BV	Buy	EUR	1,880,000	20/06/2029	(49,005)	(0.04)
CDS	Barclays	Compagnie De Saint Gobain SA	Buy	EUR	1,900,000	20/06/2029	(49,802)	(0.04)
CDS	Morgan Stanley	Anglo American plc	Buy	EUR	447,000	20/06/2029	(80,228)	(0.06)
CDS	Morgan Stanley	Anglo American plc	Buy	EUR	446,000	20/06/2029	(80,049)	(0.06)
CDS	Barclays	Anglo American plc	Buy	EUR	447,000	20/06/2029	(80,228)	(0.06)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	5,000,000	20/06/2029	(105,982)	(0.08)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	4,000,000	20/06/2029	84,786	0.07
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	1,000,000	20/06/2029	(92,178)	(0.07)
							<b>EUR (1,147,385)</b>	<b>(0.89)</b>

As at September 30, 2024, CT (Lux) European Strategic Bond had the following Interest Rate Swaps contracts outstanding:

Description	Counterparty	Pay	Receive	Currency	Notional amount	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
IRS	Morgan Stanley	3.65%	1D SOFR	USD	3,800,000	18/09/2054	(217,731)	(0.17)
IRS	Morgan Stanley	3.78%	1D SOFR	USD	8,400,000	18/09/2054	289,370	0.23
IRS	Morgan Stanley	1D GBOIS	3.95%	GBP	3,000,000	18/09/2054	103,643	0.08
IRS	Morgan Stanley	3.82%	1D GBOIS	GBP	6,500,000	18/09/2054	(123,696)	(0.10)
							<b>EUR 51,586</b>	<b>0.04</b>

As at September 30, 2024, CT (Lux) Global Dynamic Real Return had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	2,080,000	20/06/2029	213,980	0.66
CDS	Morgan Stanley	CDX.NA.IG.42	Sell	USD	3,340,000	20/06/2029	75,412	0.23
CDS	Morgan Stanley	CDX.NA.IG.42	Sell	USD	3,340,000	20/12/2029	74,393	0.23
CDS	Morgan Stanley	CDX.NA.IG.42	Buy	USD	3,340,000	20/06/2029	(75,412)	(0.23)

## Notes to the Financial Statements

(continued)

### 9 NET UNREALISED GAIN/(LOSS) ON SWAPS

(continued)

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	2,080,000	20/06/2029	(213,980)	(0.66)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 42	Sell	EUR	2,080,000	20/12/2029	192,331	0.59
							<b>USD 266,724</b>	<b>0.82</b>

As at September 30, 2024, CT (Lux) Global Multi Asset Income had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Goldman Sachs	Telia Co AB	Buy	EUR	90,000	20/06/2028	(3,022)	(0.00)
CDS	Goldman Sachs	Standard Chartered plc	Buy	EUR	90,000	20/12/2028	(1,884)	(0.00)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	490,000	20/06/2029	11,592	0.01
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	480,000	20/06/2029	(11,356)	(0.01)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	200,000	20/06/2029	4,731	0.00
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 42	Buy	EUR	260,000	20/12/2029	(5,821)	(0.01)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	280,000	20/06/2029	6,624	0.01
CDS	Goldman Sachs	Veolia Environment	Buy	EUR	40,000	20/12/2028	(1,188)	(0.00)
							<b>USD (324)</b>	<b>(0.00)</b>

As at September 30, 2024, CT (Lux) Credit Opportunities had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	BNP Paribas	British Telecommunications plc	Buy	EUR	7,500,000	20/06/2027	(148,353)	(0.11)
CDS	Citigroup Global Markets	Lloyds Banking Group	Buy	EUR	6,660,000	20/06/2027	(68,457)	(0.05)
CDS	Goldman Sachs	Telia Co AB	Buy	EUR	5,000,000	20/06/2028	(150,418)	(0.11)
CDS	Bank of America Merrill Lynch	Banco Bilbao Vizcaya	Buy	EUR	5,770,000	20/06/2028	(87,967)	(0.07)
CDS	JPMorgan	Unicredit SPA	Buy	EUR	2,000,000	20/12/2028	(39,300)	(0.03)
CDS	JPMorgan	ING Groep NV	Buy	EUR	5,650,000	20/12/2028	(44,055)	(0.03)
CDS	Goldman Sachs	Standard Chartered plc	Buy	EUR	3,200,000	20/12/2028	(60,037)	(0.05)
CDS	Bank of America Merrill Lynch	Swedbank AB	Buy	EUR	4,150,000	20/06/2029	(58,931)	(0.04)
CDS	Goldman Sachs	Valeo SE	Buy	EUR	3,160,000	20/12/2028	(84,090)	(0.06)
CDS	Goldman Sachs	Tesco plc	Buy	EUR	3,500,000	20/12/2028	(87,764)	(0.07)
CDS	Goldman Sachs	Westpac banking Corp.	Buy	USD	4,460,000	20/12/2028	(128,398)	(0.10)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	38,000,000	20/06/2029	(3,502,752)	(2.65)
CDS	Morgan Stanley	CDX.NA.IG.42	Buy	USD	35,000,000	20/06/2029	(708,077)	(0.54)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	2,000,000	20/06/2029	184,355	0.14
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	260,000	20/06/2029	23,966	0.02

## Notes to the Financial Statements

(continued)

### 9 NET UNREALISED GAIN/(LOSS) ON SWAPS

(continued)

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	370,000	20/06/2029	34,106	0.03
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	100,000	20/06/2029	9,218	0.01
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	425,000	20/06/2029	39,176	0.03
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	528,603	20/06/2029	48,725	0.04
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	1,000,000	20/06/2029	92,178	0.07
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	1,530,700	20/06/2029	141,096	0.11
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	494,591	20/06/2029	(45,590)	(0.03)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	1,002,392	20/06/2029	92,398	0.07
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 42	Buy	EUR	26,200,000	20/12/2029	(2,170,724)	(1.64)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	31,277,896	20/06/2029	2,883,123	2.16
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 42	Sell	USD	35,000,000	20/06/2029	708,077	0.52
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 43	Buy	USD	32,000,000	20/12/2029	(638,636)	(0.49)
CDS	Citigroup Global Markets	Mercedes-Benz Group	Buy	EUR	6,790,000	20/06/2029	(133,125)	(0.10)
CDS	Citigroup Global Markets	Bayerische Motoren Werke AG	Buy	EUR	5,250,000	20/06/2029	(102,608)	(0.08)
CDS	Goldman Sachs	EDP Finance BV	Buy	EUR	3,240,000	20/06/2029	(84,456)	(0.06)
CDS	Barclays	Compagnie De Saint Gobain SA	Buy	EUR	2,500,000	20/06/2029	(65,529)	(0.05)
CDS	Morgan Stanley	Anglo American plc	Buy	EUR	612,000	20/06/2029	(109,842)	(0.08)
CDS	Morgan Stanley	BHP Group Ltd	Sell	USD	793,000	20/06/2029	8,864	0.01
CDS	JPMorgan	Barclays plc	Buy	EUR	4,200,000	20/06/2029	13,108	0.01
CDS	Morgan Stanley	Anglo American plc	Buy	EUR	612,000	20/06/2029	(109,842)	(0.08)
CDS	JPMorgan	BHP Group Ltd	Sell	USD	793,000	20/06/2029	8,864	0.01
CDS	Barclays	Anglo American plc	Buy	EUR	612,000	20/06/2029	(109,842)	(0.08)
CDS	JPMorgan	BHP Group Ltd	Sell	USD	794,000	20/06/2029	8,875	0.01
CDS	Barclays	HSBC Holdings plc	Buy	EUR	1,800,000	20/12/2029	(5,418)	(0.00)
							<b>EUR (4,448,082)</b>	<b>(3.36)</b>

As at September 30, 2024, CT (Lux) Credit Opportunities had the following Interest Rate Swaps contracts outstanding:

Description	Counterparty	Pay	Receive	Currency	Notional amount	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
IRS	Morgan Stanley	2.58%	6M EURIBOR	EUR	18,000,000	15/01/2029	(250,834)	(0.19)
IRS	Morgan Stanley	2.64%	6M EURIBOR	EUR	18,000,000	13/03/2029	(322,917)	(0.24)
IRS	Morgan Stanley	2.84%	6M EURIBOR	EUR	5,800,000	17/06/2034	(245,522)	(0.18)
							<b>EUR (819,273)</b>	<b>(0.61)</b>



## Notes to the Financial Statements

(continued)

### 9 NET UNREALISED GAIN/(LOSS) ON SWAPS

(continued)

As at September 30, 2024, CT (Lux) Global Investment Grade Credit Opportunities had the following Credit Default Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Citigroup Global Markets	Lloyds Banking Group	Buy	EUR	200,000	20/06/2027	(2,056)	(0.06)
CDS	Goldman Sachs	Telia Co AB	Buy	EUR	180,000	20/06/2028	(5,415)	(0.16)
CDS	Morgan Stanley	Banco Bilbao Vizcaya	Buy	EUR	90,000	20/06/2028	(1,372)	(0.04)
CDS	Goldman Sachs	Standard Chartered plc	Buy	EUR	170,000	20/12/2028	(3,189)	(0.10)
CDS	Morgan Stanley	Swedbank AB	Buy	EUR	75,000	20/06/2029	(1,065)	(0.03)
CDS	Goldman Sachs	Tesco plc	Buy	EUR	150,000	20/12/2028	(3,761)	(0.11)
CDS	Goldman Sachs	Veolia Environment	Buy	EUR	170,000	20/12/2028	(4,524)	(0.14)
CDS	Goldman Sachs	Naturgy Energy Group	Buy	EUR	130,000	20/12/2028	(2,964)	(0.09)
CDS	Goldman Sachs	Westpac banking Corp.	Buy	USD	190,000	20/12/2028	(5,470)	(0.17)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	640,000	20/06/2029	(58,995)	(1.80)
CDS	Morgan Stanley	CDX.NA.IG.42	Buy	USD	540,000	20/06/2029	(10,925)	(0.33)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	375,000	20/06/2029	(6,541)	(0.20)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	450,000	20/06/2029	1,719	0.05
CDS	Citigroup Global Markets	Mercedes-Benz Group	Buy	EUR	130,000	20/06/2029	(2,549)	(0.08)
CDS	Goldman Sachs	EDP Finance BV	Buy	EUR	130,000	20/06/2029	(3,389)	(0.10)
CDS	Barclays	Compagnie De Saint Gobain SA	Buy	EUR	100,000	20/06/2029	(2,621)	(0.08)
CDS	Morgan Stanley	Anglo American plc	Buy	EUR	14,000	20/06/2029	(2,513)	(0.08)
CDS	Morgan Stanley	BHP Group Ltd	Sell	USD	17,000	20/06/2029	190	0.01
CDS	JPMorgan	BHP Group Ltd	Sell	USD	18,000	20/06/2029	201	0.01
CDS	Morgan Stanley	Anglo American plc	Buy	EUR	13,000	20/06/2029	(2,333)	(0.07)
CDS	JPMorgan	BHP Group Ltd	Sell	USD	17,000	20/06/2029	190	0.01
CDS	Barclays	Anglo American plc	Sell	EUR	14,000	20/06/2029	(2,513)	(0.08)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	40,000	20/06/2029	3,687	0.11
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	170,000	20/06/2029	15,670	0.48
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	130,000	20/06/2029	2,268	0.07
CDS	Morgan Stanley	CDX.NA.IG.42	Buy	USD	40,000	20/06/2029	(809)	(0.02)
CDS	Morgan Stanley	CDX.NA.IG.42	Sell	USD	50,000	20/06/2029	1,012	0.03
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	30,000	20/06/2029	523	0.02
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	40,000	20/06/2029	(153)	(0.00)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	40,000	20/06/2029	3,687	0.11
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Buy	EUR	215,000	20/07/2029	(4,557)	(0.15)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	90,000	20/06/2029	1,908	0.06
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	125,000	20/06/2029	2,650	0.08
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 42	Buy	EUR	330,000	20/12/2029	(27,341)	(0.84)
CDS	Morgan Stanley	ITRAXX Europe Crossover Series 41	Sell	EUR	390,000	20/06/2029	35,949	1.09

## Notes to the Financial Statements

(continued)

### 9 NET UNREALISED GAIN/(LOSS) ON SWAPS

(continued)

Description	Counterparty	Underlying/Issuer	Buy/Sell	Currency	Notional amount	Maturity Date	Market value in the Portfolio base currency	% of Net Assets
CDS	Morgan Stanley	CDX.NA.IG.43	Buy	USD	480,000	20/12/2029	(9,579)	(0.29)
CDS	Morgan Stanley	CDX.NA.IG.42	Sell	USD	530,000	20/06/2029	10,722	0.33
							<b>EUR (84,258)</b>	<b>(2.56)</b>

As at September 30, 2024, CT (Lux) Global Investment Grade Credit Opportunities had the following Interest Rate Swaps contracts outstanding:

Description	Counterparty	Pay	Receive	Currency	Notional amount	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
IRS	Morgan Stanley	2.58%	6M EURIBOR	EUR	600,000	15/01/2029	(8,361)	(0.25)
IRS	Morgan Stanley	2.64%	6M EURIBOR	EUR	480,000	13/03/2029	(8,611)	(0.26)
IRS	Morgan Stanley	2.81%	6M EURIBOR	EUR	243,000	17/06/2034	(9,843)	(0.30)
							<b>EUR (26,815)</b>	<b>(0.81)</b>

As at September 30, 2024, CT (Lux) Pan European Absolute Alpha had the following Total Return Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Pay/Receive	Currency	Notional amount	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
TRS	Goldman Sachs	Equity Basket	Pay performance of the underlying basket of 3 equities and receive 1M EURIBOR.	EUR	612,364	05/02/2026	5,367	0.02
TRS	UBS	Equity Basket	Pay performance of the underlying basket of 5 equities and receive CHF SARON 1M.	CHF	692,745	06/02/2026	(17,200)	(0.07)
TRS	UBS	Equity Basket	Pay performance of the underlying basket of 5 equities and receive 1M CIBOR.	DKK	11,099,700	05/02/2026	446	0.00
TRS	UBS	Equity Basket	Pay performance of the underlying basket of 30 equities and receive 1M EURIBOR.	EUR	5,807,701	05/02/2026	(88,377)	(0.37)
TRS	UBS	Equity Basket	Pay performance of the underlying basket of 2 equities and receive 1M SONIA.	GBP	475,640	06/12/2024	(26,815)	(0.11)
TRS	UBS	Equity Basket	Pay performance of the underlying equity and receive 1M NIBOR.	NOK	802,645	05/02/2026	948	0.00
TRS	UBS	Equity Basket	Pay performance of the underlying basket of 3 equities and receive 1M STIBOR.	SEK	7,739,705	05/02/2026	(1,167)	(0.00)
							<b>EUR (126,798)</b>	<b>(0.53)</b>



## Notes to the Financial Statements

(continued)

### 9 NET UNREALISED GAIN/(LOSS) ON SWAPS

(continued)

As at September 30, 2024, CT (Lux) American Extended Alpha had the following Total Return Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Pay/Receive	Currency	Notional amount	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
TRS	UBS	North America Equity Basket	Pay SOFR and receive performance of the underlying basket of 20 equities. Pay performance of the underlying basket of 35 equities and receive SOFR.	USD	28,256,418	25/06/2026	52,164	0.13
							<b>USD 52,164</b>	<b>0.13</b>

As at September 30, 2024, CT (Lux) Global Extended Alpha had the following Total Return Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Pay/Receive	Currency	Notional amount	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
TRS	UBS	Equity Basket	Pay performance of the underlying equity and receive AUD SWAP OIS 1M.	AUD	1,833,875	10/01/2025	53,644	0.05
TRS	UBS	Equity Basket	Pay 1M CORRA and receive performance of the underlying equity.	CAD	562,705	03/05/2027	14,320	0.01
TRS	UBS	Equity Basket	Pay 1M EURIBOR and receive performance of the underlying basket of 2 equities. Pay performance of the underlying equity and receive 1M EURIBOR.	EUR	1,832,222	06/05/2026	(258,003)	(0.26)
TRS	UBS	Equity Basket	Pay performance of the underlying basket of 2 equities and receive 1M SONIA.	GBP	1,914,595	10/01/2025	(286,639)	(0.29)
TRS	UBS	Equity Basket	Pay 1M-TIBOR and receive performance of the underlying equity.	JPY	116,265,000	06/05/2027	27,013	0.03
TRS	UBS	Equity Basket	Pay performance of the underlying equity and receive 1M STIBOR.	SEK	11,809,461	10/01/2025	(92,024)	(0.09)
TRS	UBS	Equity Basket	Pay SOFR and receive performance of the underlying basket of 21 equities. Pay performance of the underlying basket of 11 equities and receive SOFR.	USD	40,690,191	05/11/2026	35,051	0.04
							<b>USD (506,638)</b>	<b>(0.51)</b>

## Notes to the Financial Statements

(continued)

### 9 NET UNREALISED GAIN/(LOSS) ON SWAPS

(continued)

As at September 30, 2024, CT (Lux) Enhanced Commodities had the following Total Return Swaps contracts outstanding:

Description	Counterparty	Underlying/Issuer	Pay/Receive	Currency	Notional amount	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
TRS	Goldman Sachs	North America Commodities Basket	Pay 0.11% and receive performance of the underlying basket of 5 indexes. Pay performance of the underlying basket of 4 indexes and receive 0.11%.	USD	66,210,199	01/10/2024	2,403,215	1.57
TRS	JPMorgan	North America Commodities Basket	Pay 0% to 0.58% and receive performance of the underlying basket of 22 indexes. Pay performance of the underlying basket of 31 indexes and receive 0%.	USD	289,471,092	01/10/2024	1,806,281	1.18
TRS	Macquarie	North America Commodities Basket	Pay 0.17% and receive performance of the underlying basket of 2 indexes.	USD	36,238,961	01/10/2024	1,507,806	0.98
							<b>USD 5,717,302</b>	<b>3.73</b>

### 10 NET UNREALISED GAIN/(LOSS) ON FUTURES CONTRACTS

As at September 30, 2024, the counterparty to Futures contracts outstanding is UBS.

As at September 30, 2024, CT (Lux) Global Social Bond had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
Euro-Buxl Future	Sales	(1)	EUR	(112,021)	06/12/2024	(3,906)	(0.05)
Euro-Bund Future	Sales	(5)	EUR	(580,966)	06/12/2024	(12,499)	(0.17)
Euro-Bobl Future	Sales	(2)	EUR	(228,605)	06/12/2024	(3,192)	(0.04)
Australia 10Y Bond	Sales	(2)	AUD	(161,500)	16/12/2024	836	0.01
Canada 10Y Bond	Purchases	1	CAD	71,988	18/12/2024	763	0.01
US Treasury Note	Purchases	5	USD	537,734	19/12/2024	(821)	(0.01)
Ultra 10Y US Treasury Note	Sales	(1)	USD	(104,797)	19/12/2024	(117)	(0.00)
Ultra US Treasury Bond Future	Purchases	1	USD	110,578	19/12/2024	(383)	(0.01)
Long Gilt Future	Sales	(2)	GBP	(204,145)	27/12/2024	2,522	0.03
5Y US Treasury Note	Purchases	1	USD	102,883	31/12/2024	(94)	(0.00)
						<b>USD (16,891)</b>	<b>(0.23)</b>

As at September 30, 2024, CT (Lux) Global Corporate Bond had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
Euro-Buxl Future	Sales	(79)	EUR	(8,849,684)	06/12/2024	(290,396)	(0.03)
Euro-Bund Future	Sales	(144)	EUR	(16,731,808)	06/12/2024	(311,355)	(0.02)
Euro-OAT Future	Sales	(56)	EUR	(6,562,188)	06/12/2024	(73,749)	(0.01)

## Notes to the Financial Statements

(continued)

### 10 NET UNREALISED GAIN/(LOSS) ON FUTURES CONTRACTS

(continued)

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
Euro-Bobl Future	Purchases	44	EUR	5,029,311	06/12/2024	25,256	0.00
Japan 10Y Bond	Sales	(15)	JPY	(10,117,552)	13/12/2024	(35,176)	(0.00)
Australia 10Y Bond	Purchases	117	AUD	9,447,742	16/12/2024	(115,932)	(0.01)
Canada 10Y Bond	Purchases	148	CAD	10,654,203	18/12/2024	112,940	0.01
10Y US Treasury Note	Purchases	222	USD	23,004,750	19/12/2024	45,099	0.00
US Treasury Note	Purchases	70	USD	7,528,281	19/12/2024	(23,362)	(0.00)
Ultra 10Y US Treasury Note	Sales	(360)	USD	(37,726,875)	19/12/2024	211,474	0.02
Ultra US Treasury Bond Future	Sales	(34)	USD	(3,759,656)	19/12/2024	74,653	0.01
Long Gilt Future	Sales	(176)	GBP	(17,964,787)	27/12/2024	80,129	0.01
2Y US Treasury Note	Purchases	31	USD	6,316,734	31/12/2024	13,317	0.00
5Y US Treasury Note	Purchases	264	USD	27,161,063	31/12/2024	26,383	0.00
						<b>USD (260,719)</b>	<b>(0.02)</b>

As at September 30, 2024, CT (Lux) European Corporate Bond had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
Euro-Buxl Future	Sales	(4)	EUR	(401,492)	06/12/2024	(14,000)	(0.01)
Euro-Bund Future	Sales	(130)	EUR	(13,534,430)	06/12/2024	(156,020)	(0.05)
Euro-Bobl Future	Purchases	120	EUR	12,290,040	06/12/2024	138,500	0.05
10Y US Treasury Note	Sales	(13)	USD	(1,207,047)	19/12/2024	(126)	(0.00)
US Treasury Note	Sales	(5)	USD	(481,819)	19/12/2024	3,002	0.00
Ultra 10Y US Treasury Note	Sales	(65)	USD	(6,103,487)	19/12/2024	(3,737)	(0.00)
Long Gilt Future	Sales	(1)	GBP	(91,459)	27/12/2024	2,560	0.00
5Y US Treasury Note	Sales	(4)	USD	(368,739)	31/12/2024	(532)	(0.00)
						<b>EUR (30,353)</b>	<b>(0.01)</b>

As at September 30, 2024, CT (Lux) European Social Bond had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
Euro-Buxl Future	Sales	(17)	EUR	(1,706,341)	06/12/2024	(59,500)	(0.01)
Long-Term Euro-BTP Future	Sales	(4)	EUR	(433,168)	06/12/2024	(11,920)	(0.00)
Euro-Bund Future	Sales	(216)	EUR	(22,487,976)	06/12/2024	(465,030)	(0.09)
Euro-Bobl Future	Purchases	356	EUR	36,460,452	06/12/2024	505,519	0.10
Short-Term Euro-BTP Future	Sales	(1)	EUR	(96,520)	06/12/2024	(830)	(0.00)
Long Gilt Future	Sales	(197)	GBP	(18,017,402)	27/12/2024	72,964	0.01
2Y US Treasury Note	Sales	(3)	USD	(547,733)	31/12/2024	(1,176)	(0.00)
5Y US Treasury Note	Sales	(25)	USD	(2,304,619)	31/12/2024	(3,324)	(0.00)
						<b>EUR 36,703</b>	<b>0.01</b>

## Notes to the Financial Statements

(continued)

### 10 NET UNREALISED GAIN/(LOSS) ON FUTURES CONTRACTS

(continued)

As at September 30, 2024, CT (Lux) European Strategic Bond had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
Euro-Buxl Future	Sales	(19)	EUR	(1,907,087)	06/12/2024	(32,680)	(0.03)
Euro-Bund Future	Purchases	53	EUR	5,517,883	06/12/2024	60,360	0.05
Euro-Bobl Future	Purchases	87	EUR	8,910,279	06/12/2024	97,561	0.08
Bundesschatzanweisung 2.9%	Purchases	14	EUR	1,415,428	06/12/2024	6,360	0.00
Japan 10Y Bond	Sales	(15)	JPY	(906,550)	13/12/2024	(49,800)	(0.04)
Australia 10Y Bond	Purchases	12	AUD	868,240	16/12/2024	(6,357)	(0.00)
10Y US Treasury Note	Purchases	16	USD	1,485,597	19/12/2024	4,816	0.00
US Treasury Note	Sales	(16)	USD	(1,541,822)	19/12/2024	10,697	0.01
Ultra 10Y US Treasury Note	Purchases	7	USD	657,299	19/12/2024	(6,542)	(0.01)
Ultra US Treasury Bond Future	Sales	(48)	USD	(4,755,835)	19/12/2024	87,714	0.07
Long Gilt Future	Sales	(48)	GBP	(4,390,027)	27/12/2024	38,820	0.03
5Y US Treasury Note	Purchases	4	USD	368,739	31/12/2024	(1,540)	(0.00)
						<b>EUR 209,409</b>	<b>0.16</b>

As at September 30, 2024, CT (Lux) Global Emerging Market Short-Term Bonds had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
10Y US Treasury Note	Sales	(15)	USD	(1,554,375)	19/12/2024	(3,516)	(0.01)
5Y US Treasury Note	Purchases	71	USD	7,304,680	31/12/2024	12,203	0.02
						<b>USD 8,687</b>	<b>0.01</b>

As at September 30, 2024, CT (Lux) Global Dynamic Real Return had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
Topix Index Future	Purchases	11	JPY	2,035,969	12/12/2024	63,897	0.20
Euro Stoxx 50	Sales	(31)	EUR	(1,740,257)	20/12/2024	(71,098)	(0.22)
E-mini S&P 500	Sales	(22)	USD	(6,395,675)	20/12/2024	(208,915)	(0.64)
						<b>USD (216,116)</b>	<b>(0.66)</b>

As at September 30, 2024, CT (Lux) Global Multi Asset Income had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
Euro-Buxl Future	Sales	(1)	EUR	(112,021)	06/12/2024	(3,906)	(0.00)
Euro-Bund Future	Purchases	2	EUR	232,386	06/12/2024	4,420	0.00
Euro-OAT Future	Sales	(1)	EUR	(117,182)	06/12/2024	(1,317)	(0.00)
Euro-Bobl Future	Sales	(2)	EUR	(228,605)	06/12/2024	(2,299)	(0.00)
Topix Index Future	Purchases	3	JPY	555,264	12/12/2024	13,947	0.01
Australia 10Y Bond	Purchases	1	AUD	80,750	16/12/2024	(1,094)	(0.00)
Canada 10Y Bond	Purchases	2	CAD	143,976	18/12/2024	1,526	0.00
Euro Stoxx 50	Purchases	44	EUR	2,470,042	20/12/2024	19,679	0.02
E-mini S&P 500	Purchases	23	USD	6,686,388	20/12/2024	104,438	0.10

## Notes to the Financial Statements

(continued)

### 10 NET UNREALISED GAIN/(LOSS) ON FUTURES CONTRACTS

(continued)

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
FTSE 100 Index Future	Purchases	3	GBP	333,533	20/12/2024	(1,308)	(0.00)
E-Mini RUSS 1000 G	Purchases	72	USD	13,750,200	20/12/2024	294,184	0.29
E-Mini RUSS 1000 V	Sales	(145)	USD	(13,667,700)	20/12/2024	(307,381)	(0.30)
Long Gilt Future	Sales	(1)	GBP	(102,073)	27/12/2024	362	0.00
5Y US Treasury Note	Purchases	2	USD	205,766	31/12/2024	297	0.00
						<b>USD 121,548</b>	<b>0.12</b>

As at September 30, 2024, CT (Lux) Credit Opportunities had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
Euro-Buxl Future	Sales	(1)	EUR	(100,373)	06/12/2024	(3,500)	(0.00)
Euro-Bund Future	Sales	(50)	EUR	(5,205,550)	06/12/2024	(76,400)	(0.06)
Euro-OAT Future	Sales	(60)	EUR	(6,299,820)	06/12/2024	(70,800)	(0.05)
Euro-Bobl Future	Purchases	29	EUR	2,970,093	06/12/2024	23,380	0.02
Bundesschatzanweisung 2.9%	Purchases	261	EUR	26,387,622	06/12/2024	152,185	0.10
Japan 10Y Bond	Sales	(22)	JPY	(13,296,068)	13/12/2024	(46,227)	(0.03)
10Y US Treasury Note	Purchases	14	USD	1,299,897	19/12/2024	2,548	0.00
Ultra 10Y US Treasury Note	Sales	(19)	USD	(1,784,096)	19/12/2024	18,663	0.01
Ultra US Treasury Bond Future	Sales	(6)	USD	(594,479)	19/12/2024	2,054	0.00
Long Gilt Future	Sales	(64)	GBP	(5,853,369)	27/12/2024	21,898	0.02
2Y US Treasury Note	Sales	(16)	USD	(2,921,240)	31/12/2024	(6,273)	(0.00)
5Y US Treasury Note	Purchases	39	USD	3,595,206	31/12/2024	7,245	0.01
						<b>EUR 24,773</b>	<b>0.02</b>

As at September 30, 2024, CT (Lux) Global Investment Grade Credit Opportunities had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
Euro-Bund Future	Sales	(1)	EUR	(104,111)	06/12/2024	(2,240)	(0.07)
Euro-OAT Future	Sales	(1)	EUR	(104,997)	06/12/2024	(1,180)	(0.04)
Euro-Bobl Future	Purchases	1	EUR	102,417	06/12/2024	140	0.00
Bundesschatzanweisung 2.9%	Purchases	4	EUR	404,408	06/12/2024	1,980	0.06
10Y Mini JGB Future	Sales	(6)	JPY	(7,658)	12/12/2024	(1,240)	(0.04)
10Y US Treasury Note	Purchases	7	USD	649,948	19/12/2024	1,274	0.04
Ultra 10Y US Treasury Note	Sales	(6)	USD	(563,399)	19/12/2024	693	0.02
Long Gilt Future	Sales	(2)	GBP	(182,918)	27/12/2024	649	0.02
5Y US Treasury Note	Purchases	2	USD	184,370	31/12/2024	266	0.01
						<b>EUR 342</b>	<b>0.00</b>

## Notes to the Financial Statements

(continued)

### 10 NET UNREALISED GAIN/(LOSS) ON FUTURES CONTRACTS

(continued)

As at September 30, 2024, CT (Lux) Pan European Absolute Alpha had the following Futures contracts outstanding:

Description	Status	Number of Contracts	Currency	Notional Commitments in the Portfolio base currency	Maturity Date	Unrealised gain/(loss) in the Portfolio base currency	% of Net Assets
Euro Stoxx 50	Sales	(169)	EUR	(8,500,700)	20/12/2024	(264,485)	(1.11)
						<b>EUR (264,485)</b>	<b>(1.11)</b>

### 11 OPTIONS AT MARKET VALUE

As at September 30, 2024, CT (Lux) Global Multi Asset Income had the following Options outstanding:

Description	Counterparty	Strike	Currency	Contracts	Maturity Date	Commitment in the Portfolio base currency	Market value in the Portfolio base currency	% of Net Assets
<b>Options on Futures</b>								
Call S&P 500 Index	UBS	5,840.000	USD	(33)	18/10/2024	3,862,936*	(100,650)	(0.10)
Call FTSE 100 Index	UBS	8,500.000	GBP	(13)	18/10/2024	188,890*	(1,657)	(0.00)
Call Euro Stoxx 50	UBS	5,025.000	EUR	(74)	18/10/2024	2,049,176*	(46,992)	(0.05)
						<b>USD (149,299)</b>	<b>(0.15)</b>	

\*The commitment on short call positions is unlimited.

### 12 POOLING

The SICAV may invest and manage all or any part of the assets established for two or more Portfolios ("Participating Portfolios") on a pooled basis. Any such asset pool shall be formed by transferring to it cash or other assets (subject to such assets being appropriate in respect of the investment policy of the pool concerned) from each of the Participating Portfolios.

The share of a Participating Portfolio in an asset pool shall be measured by reference to notional units of equal value in the asset pool.

As at September 30, 2024 the SICAV had no pooling of assets, however the CT (Lux) Global Dynamic Real Return Portfolio, for investment management purposes, is split by asset class into multiple baskets solely held by itself.

### 13 CHANGES IN PORTFOLIO STATEMENTS COMPOSITION

Changes in the Portfolio Statements are available to Shareholders upon request and free of charge at the registered office of the SICAV.

### 14 DILUTION ADJUSTMENT

The Portfolios may suffer reduction of the Net Asset Value per Share due to dealing spreads, transaction costs and tax charges that arise when purchases and sales of underlying investments are undertaken by the Investment Manager to accommodate cash inflows and outflows; this is known as "dilution". A dilution adjustment may be applied to protect the Shareholders of the Portfolios by countering the impact of dilution (the "Dilution Adjustment"). If the net capital activity (including subscriptions, redemptions and conversions into a given Portfolio) on a given Valuation Date exceeds the threshold set by the Management Company from time to time for that Portfolio, the Net Asset Value of the Portfolio may be adjusted upwards or downwards to reflect the net inflows and net outflows respectively.

The Net Asset Value per Share of each Share Class in the Portfolio is calculated separately but any Dilution Adjustment will have an identical effect on the Net Asset Value per Share of each Share Class of the Portfolio. The amount of Dilution Adjustment will be set by the Management Company to reflect the estimated dealing spreads, transaction costs and tax charges that may be incurred by the Portfolio; these costs can vary with market conditions and the portfolio composition. The Dilution Adjustment may therefore be amended from time to time. Such Dilution Adjustments may vary from Portfolio to Portfolio and between daily net inflows and outflows but will not exceed 2% of the original Net Asset Value per Share. A periodic review is undertaken in order to verify the appropriateness of the Dilution Adjustments being applied. In the usual course of business the application of Dilution Adjustment will be triggered mechanically and on a consistent basis, however the Management Company reserves the right to make a discretionary Dilution Adjustment if, in its opinion, it is in the interests of existing Shareholders to do so, including in the event of exceptional circumstances. Such exceptional circumstances include, but are not limited to, periods of elevated market volatility, and periods of depressed market liquidity.

The Dilution Adjustment may be applied across all Portfolios with the exception of the CT (Lux) Enhanced Commodities Portfolio.

## Notes to the Financial Statements

(continued)

### 14 DILUTION ADJUSTMENT

(continued)

Estimates of the amount of Dilution Adjustment based on securities held in each Portfolio and market conditions at the time of the Prospectus dated September 2024 is published on the website [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

As at September 30, 2024, the following Dilution Adjustment has been applied:

Portfolio	NAV before Dilution	Dilution Adjustment	NAV after Dilution
CT (Lux) Japan Equities	29,521,547,406	67,899,729	29,589,447,135

### 15 TRANSACTION COSTS

For the reporting period, the SICAV incurred transaction costs relating to purchase or sale of transferable securities or money market instruments as follows:

Portfolios	Currency	Transaction Costs
CT (Lux) Global Social Bond <sup>1</sup>	USD	n/a
CT (Lux) Global Corporate Bond <sup>1</sup>	USD	n/a
CT (Lux) European Corporate Bond <sup>1</sup>	EUR	n/a
CT (Lux) European High Yield Bond <sup>1</sup>	EUR	n/a
CT (Lux) European Short-Term High Yield Bond <sup>1</sup>	EUR	n/a
CT (Lux) European Social Bond <sup>1</sup>	EUR	n/a
CT (Lux) European Strategic Bond <sup>1</sup>	EUR	n/a
CT (Lux) Emerging Market Corporate Bonds <sup>1</sup>	USD	n/a
CT (Lux) Emerging Market Debt <sup>1</sup>	USD	n/a
CT (Lux) Global Emerging Market Short-Term Bonds <sup>1</sup>	USD	n/a
CT (Lux) US High Yield Bond <sup>1</sup>	USD	n/a
CT (Lux) Flexible Asian Bond <sup>1</sup>	USD	n/a
CT (Lux) Global Dynamic Real Return	USD	7,272
CT (Lux) Global Multi Asset Income	USD	14,963
CT (Lux) Global Focus	USD	2,026,524
CT (Lux) Global Emerging Market Equities	USD	311,734
CT (Lux) Global Equity Income	USD	66,830
CT (Lux) Global Select	USD	219,285
CT (Lux) Global Smaller Companies	EUR	814,558
CT (Lux) American	USD	83,588
CT (Lux) American Select	USD	56,199
CT (Lux) American Smaller Companies	USD	551,526
CT (Lux) Asia Equities	USD	50,713
CT (Lux) US Contrarian Core Equities	USD	83,979
CT (Lux) US Disciplined Core Equities	USD	35,061
CT (Lux) Pan European ESG Equities	EUR	351,421
CT (Lux) Pan European Equity Dividend	EUR	39,305
CT (Lux) Pan European Small Cap Opportunities	EUR	160,085
CT (Lux) Pan European Smaller Companies	EUR	284,698
CT (Lux) European Select	EUR	388,758
CT (Lux) European Smaller Companies	EUR	444,718
CT (Lux) Asian Equity Income	USD	57,433
CT (Lux) Global Technology	USD	157,506
CT (Lux) UK Equities	GBP	13,774
CT (Lux) UK Equity Income	GBP	184,882
CT (Lux) Japan Equities	JPY	8,810,993
CT (Lux) Credit Opportunities <sup>1</sup>	EUR	n/a
CT (Lux) Global Investment Grade Credit Opportunities <sup>1</sup>	EUR	n/a
CT (Lux) Pan European Absolute Alpha	EUR	44,569
CT (Lux) American Extended Alpha	USD	7,939
CT (Lux) Global Extended Alpha	USD	43,028
CT (Lux) Enhanced Commodities <sup>1</sup>	USD	n/a

## Notes to the Financial Statements

(continued)

### 15 TRANSACTION COSTS

(continued)

Transaction costs are included in the total cost of investment disclosed in the Portfolio Statements. The amount of transaction costs supported by the SICAV during the reporting period is included in the Statement of Operations and Changes in Net Assets under the heading "Net realised gain/(loss) on sales of investments" and "Change in net unrealised gain/(loss) on investments".

<sup>1</sup>For fixed income securities, transaction costs are not separately identifiable from the purchase price of the security and therefore cannot be disclosed separately.

### 16 COLLATERAL INFORMATION

The table below provides the cash collateral balances received and paid by the Portfolios as at September 30, 2024:

Portfolios	Counterparty	Investment Type	Currency	Cash Collateral
<b>Collateral received by the Portfolio</b>				
CT (Lux) Global Corporate Bond	JPMorgan	Forwards	USD	13,380,000
CT (Lux) Global Corporate Bond	HSBC	Forwards	USD	120,000
CT (Lux) European Corporate Bond	Lloyds	Forwards	EUR	110,000
CT (Lux) European Short-Term High Yield Bond	JPMorgan	Forwards	EUR	430,000
CT (Lux) European Social Bond	JPMorgan	Forwards	EUR	800,000
CT (Lux) Emerging Market Corporate Bonds	JPMorgan	Forwards	USD	120,000
CT (Lux) Global Emerging Market Short-Term Bonds	JPMorgan	Forwards	USD	130,000
CT (Lux) Flexible Asian Bond	JPMorgan	Forwards	USD	10,000
CT (Lux) Global Multi Asset Income	JPMorgan	Forwards	USD	220,000
CT (Lux) Global Multi Asset Income	Lloyds	Forwards	USD	130,000
CT (Lux) Global Focus	JPMorgan	Forwards	USD	850,000
CT (Lux) American	JPMorgan	Forwards	USD	850,000
CT (Lux) American Smaller Companies	JPMorgan	Forwards	USD	1,140,000
CT (Lux) US Contrarian Core Equities	JPMorgan	Forwards	USD	1,010,000
CT (Lux) European Select	JPMorgan	Forwards	EUR	190,000
CT (Lux) Global Technology	JPMorgan	Forwards	USD	160,000
CT (Lux) Japan Equities	JPMorgan	Forwards	JPY	24,500,000
CT (Lux) Credit Opportunities	JPMorgan	Forwards and swaps	EUR	110,000
CT (Lux) Enhanced Commodities	JPMorgan	Forwards and swaps	USD	3,050,000
CT (Lux) Enhanced Commodities	Goldman Sachs	Swaps	USD	2,350,000
CT (Lux) Enhanced Commodities	Macquarie	Swaps	USD	1,480,000
<b>Collateral paid by the Portfolio</b>				
CT (Lux) Global Corporate Bond	JPM Securities	Forwards	USD	70,000
CT (Lux) Global Corporate Bond	Bank of America Merrill Lynch	Swaps	USD	340,000
CT (Lux) Global Corporate Bond	Goldman Sachs	Forwards and swaps	USD	460,000
CT (Lux) Global Corporate Bond	Barclays	Forwards	USD	1,880,000
CT (Lux) Global Corporate Bond	Citigroup Global Markets	Forwards and swaps	USD	2,640,000
CT (Lux) European High Yield Bond	JPM Securities	Forwards	EUR	480,000
CT (Lux) European Short-Term High Yield Bond	JPM Securities	Forwards	EUR	130,000
CT (Lux) European Strategic Bond	Lloyds	Forwards	EUR	120,000
CT (Lux) European Strategic Bond	Goldman Sachs	Swaps	EUR	130,000
CT (Lux) European Strategic Bond	Barclays	Forwards and swaps	EUR	140,000
CT (Lux) European Strategic Bond	Morgan Stanley	Swaps	EUR	180,000
CT (Lux) Global Multi Asset Income	NatWest Markets	Forwards	USD	120,000
CT (Lux) Global Multi Asset Income	HSBC	Forwards	USD	130,000
CT (Lux) Global Smaller Companies	JPMorgan	Forwards	EUR	30,000
CT (Lux) Pan European Smaller Companies	JPMorgan	Forwards	EUR	140,000
CT (Lux) UK Equity Income	JPMorgan	Forwards	GBP	160,000
CT (Lux) Credit Opportunities	Bank of America Merrill Lynch	Swaps	EUR	170,000
CT (Lux) Credit Opportunities	Barclays	Forwards and swaps	EUR	190,000
CT (Lux) Credit Opportunities	BNP Paribas	Swaps	EUR	220,000
CT (Lux) Credit Opportunities	Morgan Stanley	Swaps	EUR	230,000



## Notes to the Financial Statements

(continued)

### 16 COLLATERAL INFORMATION

(continued)

Portfolios	Counterparty	Investment Type	Currency	Cash Collateral
CT (Lux) Credit Opportunities	Citigroup Global Markets	Forwards and swaps	EUR	300,000
CT (Lux) Credit Opportunities	JPM Securities	Forwards and swaps	EUR	330,000
CT (Lux) Credit Opportunities	Goldman Sachs	Forwards and swaps	EUR	660,000
CT (Lux) Pan European Absolute Alpha	UBS	Swaps	EUR	260,000
CT (Lux) American Extended Alpha	Bank of America Merrill Lynch	Swaps	USD	10,000
CT (Lux) Global Extended Alpha	UBS	Swaps	USD	300,000

The table below provides the securities pledged as collateral by the Portfolio as at September 30, 2024:

Portfolios	Counterparty	Investment Type	Type of collateral	Issuer of collateral	Currency	Amount of collateral
<b>Collateral paid by the Portfolio</b>						
CT (Lux) Global Multi Asset Income	UBS	Forwards	Bond	US Government	USD	4,168,499

### 17 CROSS INVESTMENT IN PORTFOLIOS

As at September 30, 2024, the CT (Lux) Global Dynamic Real Return Portfolio invests in shares of the CT (Lux) Enhanced Commodities Portfolio for a value of USD 587,748 which represents 0.38% of the net assets of the CT (Lux) Enhanced Commodities Portfolio. The CT (Lux) Global Multi Asset Income Portfolio invests in shares of the CT (Lux) European Short-Term High Yield Bond Portfolio for a value of USD 7,273,979 which represents 6.45% of the net assets of the CT (Lux) European Short-Term High Yield Bond Portfolio.

The impact of the cross investment transactions has been eliminated from the aggregated Statement of Net Assets and the Statement of Changes in Net Assets.

Please also refer to note 2 xi) on asset management fee rebates.

### 18 TERM DEPOSITS

The table below provides the term deposits amounts held by the SICAV as at September 30, 2024:

Portfolios	Counterparty	Currency	Term Deposit Amount (in the Portfolio base currency)
CT (Lux) European Social Bond	Mitsubishi UFJ Securities	EUR	17,332,894
	<b>Total</b>	<b>EUR</b>	<b>17,332,894</b>
CT (Lux) Flexible Asian Bond	Mitsubishi UFJ Securities	USD	348,308
	<b>Total</b>	<b>USD</b>	<b>348,308</b>
CT (Lux) American Select	Mitsubishi UFJ Securities	USD	1,478,886
	<b>Total</b>	<b>USD</b>	<b>1,478,886</b>

### 19 OTHER ASSETS/OTHER LIABILITIES

Other assets/Other liabilities might include any withholding tax and/or foreign taxes.

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

The Total Expense Ratio is calculated following the Asset Management Association Switzerland (AMAS) guideline.

The formula applied is the following:

The TER expresses the sum of all costs and commissions charged on an ongoing basis to each class of shares (Operating Expenses) taken retrospectively as a percentage of their net assets, and is calculated using the following formula:

$$\text{TER \%} = \frac{\text{Total Operating Expenses}}{\text{Average net assets}} \times 100$$

Where a fund invests more than 10% in other collective investment schemes (target funds), the calculation includes the fund's share of the expenses of the target funds less any rebates received.

The Total Expense Ratios for the period ended September 30, 2024 are as follows:

Portfolio	Share Class	TER/TER'	Comments
CT (Lux) Global Social Bond	AE	0.43%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	AEC	0.44%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	AEH	0.43%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	AFH	0.44%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	AU	0.43%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	AUP	0.43%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	IE	0.40%	
	IEC	0.40%	
	IEH	0.40%	
	IEP	0.40%	
	IFH	0.40%	
	IGC	0.40%	
	IGH	0.40%	
	IU	0.40%	
	IUP	0.40%	
	LE	0.30%	
	LEC	0.30%	
	LEH	0.30%	
	LGC	0.30%	
	LGH	0.30%	
	LU	0.30%	
	LUP	0.30%	
	ZE	0.40%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZEC	0.40%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZEH	0.40%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZFH	0.40%	The current TER differs from the full year expected TER due to the small size of the Share Class.
ZGC	0.40%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
ZGH	0.39%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
ZU	0.40%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
ZUP	0.40%	The current TER differs from the full year expected TER due to the small size of the Share Class.	

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER <sup>1</sup>	Comments
<b>CT (Lux) Global Corporate Bond</b>	AEC	0.80%	
	AEH	0.80%	
	AKH	0.64%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ANH	0.65%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	AU	0.80%	
	AUP	0.80%	
	DEC	1.55%	
	DEH	1.55%	
	DU	1.55%	
	DUP	1.55%	
	IEC	0.50%	
	IEH	0.50%	
	IEP	0.50%	
	IGC	0.50%	
	IGH	0.50%	
	IJC	0.44%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	IKH	0.50%	
	INH	0.50%	
	IU	0.50%	
	IUP	0.50%	
	NEC	0.40%	
	NEH	0.40%	
	NGC	0.40%	
	NGH	0.40%	
	NU	0.40%	
	NUP	0.40%	
	XEH	0.10%	
	XFH	0.10%	
	XGH	0.10%	
	XU	0.10%	
	XVC	0.10%	
	ZEH	0.55%	
ZFH	0.48%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
ZGH	0.55%		
ZU	0.55%		
<b>CT (Lux) European Corporate Bond</b>	AE	0.80%	
	ANH	0.63%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	IE	0.50%	
	IEP	0.50%	
	INH	0.50%	
	NE	0.18%	
	NEP	0.18%	
	XE	0.10%	
	XFH	0.10%	
	XGH	0.10%	
XUH	0.10%		
ZE	0.55%		
ZFH	0.55%		

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER'	Comments
<b>CT (Lux) European Corporate Bond</b> (continued)	1E	1.19%	
	1G	1.19%	
	2E	0.58%	
	2G	0.52%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	3G	0.69%	
	4E	0.08%	
	4G	0.08%	
	8E	0.62%	
	8G	0.62%	
	9G	0.53%	The current TER differs from the full year expected TER due to the small size of the Share Class.
<b>CT (Lux) European High Yield Bond</b>	AE	1.45%	
	AKH	1.37%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ANH	1.39%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	IE	0.65%	
	IEP	0.65%	
	IKH	0.57%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	INH	0.57%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	XE	0.10%	
	ZE	0.75%	
	ZEP	0.75%	
	1E	1.38%	
	1EP	1.38%	
	1G	1.38%	
	1GP	1.38%	
	1UT	1.38%	
	2E	0.82%	
	2EP	0.82%	
	2FH	0.82%	
	2G	0.82%	
	2GP	0.82%	
	3E	0.77%	
	3EP	0.77%	
	3FC	0.77%	
	3FH	0.77%	
	3G	0.77%	
	3GP	0.77%	
	4E	0.01%	The current TER differs from the full year expected TER due to the small size of the Share Class.
4G	0.02%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
8E	0.86%		
8EP	0.86%		
8FH	0.86%		
8G	0.86%		
8GP	0.86%		
9E	0.70%		
9EP	0.70%		

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER <sup>1</sup>	Comments
<b>CT (Lux) European High Yield Bond</b> <i>(continued)</i>	9FC	0.56%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	9FH	0.70%	
	9G	0.57%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	9GP	0.61%	The current TER differs from the full year expected TER due to the small size of the Share Class.
<b>CT (Lux) European Short-Term High Yield Bond</b>	AE	0.90%	
	AEP	0.90%	
	AKH	0.90%	
	ANH	0.90%	
	IE	0.50%	
	IEP	0.50%	
	IGC	0.45%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	IGH	0.44%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	IKH	0.50%	
	INH	0.50%	
	XE	0.10%	
	XGC	0.10%	
	XGH	0.10%	
ZE	0.55%		
<b>CT (Lux) European Social Bond</b>	AE	0.55%	
	AEP	0.55%	
	AFH	0.55%	
	AKH	0.55%	
	ANH	0.55%	
	ASC	0.60%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ASH	0.55%	
	AUC	0.55%	
	AUH	0.49%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ID	0.40%	
	IE	0.40%	
	IEP	0.40%	
	IFH	0.40%	
	IGH	0.45%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	IKH	0.52%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	INH	0.40%	
	ISC	0.29%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ISH	0.53%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	IUC	0.40%	
	IUH	0.40%	
LE	0.40%		
NEP	0.40%		
ZD	0.45%		
ZE	0.45%		
ZEP	0.45%		

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER'	Comments	
<b>CT (Lux) European Social Bond</b> (continued)	ZFH	0.45%		
	ZGC	0.45%		
	ZGH	0.45%		
	ZUH	0.45%		
<b>CT (Lux) European Strategic Bond</b>	AE	1.10%		
	AEP	1.10%		
	AKH	1.05%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
	ANH	1.04%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
	AUH	1.10%		
	DE	1.65%		
	DEP	1.65%		
	DUH	1.60%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
	IE	0.50%		
	INH	0.50%		
	ZE	0.55%		
	<b>CT (Lux) Emerging Market Corporate Bonds</b>	AEC	1.55%	
		AEH	1.55%	
AKH		1.46%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
ANH		1.47%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
ASH		1.55%		
AU		1.55%		
AUP		1.55%		
DEC		1.65%		
DEH		1.65%		
DU		1.65%		
IEC		0.75%		
IEH		0.75%		
IU		0.75%		
W		1.20%		
WEH		1.20%		
XUP		0.10%		
<b>CT (Lux) Emerging Market Debt</b>		ZU	0.75%	
	AEC	1.55%		
	AEH	1.55%		
	AKH	1.55%		
	ANH	1.49%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
	ASH	1.55%		
	AU	1.55%		
	AUP	1.55%		
	DEH	1.65%		
	DU	1.65%		
	IEH	0.75%		
	IU	0.75%		
	SU	1.70%		
SUP	1.70%			
W	1.20%			
XUP	0.10%			

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER <sup>1</sup>	Comments
<b>CT (Lux) Emerging Market Debt</b> <i>(continued)</i>	ZU	0.75%	
<b>CT (Lux) Global Emerging Market Short-Term Bonds</b>	AEC	1.50%	
	AEH	1.50%	
	AKH	1.43%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ANH	1.43%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ASC	1.50%	
	ASH	1.50%	
	AU	1.50%	
	AUP	1.50%	
	DEH	1.65%	
	DU	1.65%	
	IE	0.75%	
	IEH	0.75%	
	XU	0.10%	
	XUP	0.10%	
	ZEH	0.70%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZU	0.75%	
<b>CT (Lux) US High Yield Bond</b>	IEC	0.55%	
	IEH	0.55%	
	IKH	0.55%	
	INH	0.55%	
	ISC	0.55%	
	IU	0.55%	
	TEH	0.55%	
	XUP	0.10%	
	ZFH	0.49%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZGH	0.49%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZU	0.60%	
<b>CT (Lux) Flexible Asian Bond</b>	AEH	1.10%	
	AKH	1.05%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	AS	1.10%	
	ASC	1.10%	
	ASH	1.10%	
	AU	1.10%	
	AUP	1.10%	
	AVC	0.89%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	AVH	1.10%	
	DEH	1.40%	
	IEH	0.50%	
	IGH	0.50%	
	ISH	0.50%	
	IU	0.50%	
	XU	0.10%	
	ZU	0.46%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZUP	0.55%	

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER'	Comments
<b>CT (Lux) Global Dynamic Real Return</b>	AEC	1.65%	
	AEH	1.65%	
	AKH	1.82%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	AU	1.65%	
	AUP	1.65%	
	DEH	2.30%	
	DU	2.30%	
	IEH	0.95%	
	IGH	0.95%	
	IU	0.95%	
	W	1.75%	
ZU	1.07%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
<b>CT (Lux) Global Multi Asset Income</b>	AE	1.55%	
	AEC	1.55%	
	AEH	1.55%	
	AEP	1.55%	
	AS	1.63%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ASC	1.55%	
	ASH	1.55%	
	ASP	1.60%	The current TER differs from the full year expected TER due to the big variation of the average NAV.
	AU	1.55%	
	AUM	1.55%	
	AUP	1.55%	
	DEC	2.30%	
	DEH	2.30%	
	DEP	2.30%	
	DU	2.30%	
	DUP	2.30%	
	ZE	1.05%	
	ZEC	1.21%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZEH	1.05%	
ZFH	1.05%		
ZU	1.05%		
ZUP	1.14%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
<b>CT (Lux) Global Focus</b>	AEH	1.70%	
	AEP	1.70%	
	ASH	1.70%	
	AU	1.70%	
	AUP	1.70%	
	DEH	2.45%	
	DU	2.45%	
	IE	0.85%	
	IEH	0.85%	
	IU	0.85%	
	IUP	0.85%	
	W	1.60%	
XU	0.10%		



## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER'	Comments
<b>CT (Lux) Global Focus</b> <i>(continued)</i>	ZE	0.90%	
	ZEH	0.90%	
	ZEP	0.90%	
	ZFH	0.79%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZG	0.90%	
	ZU	0.90%	
<b>CT (Lux) Global Emerging Market Equities</b>	AEH	1.70%	
	AU	1.70%	
	DEH	2.45%	
	DU	2.45%	
	IE	0.85%	
	IEH	0.85%	
	IU	0.85%	
	XU	0.10%	
	ZU	0.90%	
	1E	1.71%	
	1U	1.71%	
	2E	1.10%	
	2U	1.10%	
	8E	1.14%	
8U	1.14%		
<b>CT (Lux) Global Equity Income</b>	AEC	1.80%	
	AUP	1.80%	
	DEC	2.30%	
	DUP	2.30%	
	IU	0.78%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	TE	1.18%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZU	1.05%	
	1E	1.68%	
	1EP	1.68%	
	1SC	1.68%	
	1SH	1.68%	
	1ST	1.68%	
	1U	1.68%	
	1UP	1.68%	
	1VT	1.68%	
	2E	1.07%	
	2EP	1.07%	
	2U	1.07%	
	2UP	1.07%	
	3E	0.93%	
	3EP	0.93%	
	3U	0.93%	
	3UP	0.93%	
	8E	1.11%	
8EP	1.11%		
8U	1.11%		
8UP	1.11%		
9E	0.77%	The current TER differs from the full year expected TER due to the small size of the Share Class.	

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER'	Comments
<b>CT (Lux) Global Equity Income</b> (continued)	9EP	0.80%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	9U	0.78%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	9UP	0.80%	The current TER differs from the full year expected TER due to the small size of the Share Class.
<b>CT (Lux) Global Select</b>	IU	0.85%	
	ZU	0.90%	
	1E	1.68%	
	1U	1.68%	
	2E	1.07%	
	2U	1.07%	
	3U	0.90%	
	8E	1.11%	
	8U	1.11%	
<b>CT (Lux) Global Smaller Companies</b>	9U	0.85%	
	AE	1.80%	
	AEP	1.80%	
	AK	1.80%	
	AUP	1.80%	
	DE	2.30%	
	IE	0.95%	
	IEP	0.95%	
	IG	0.95%	
	NE	0.65%	
	XE	0.15%	
	XFH	0.15%	
	XG	0.08%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	XGH	0.07%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	XU	0.15%	
	ZE	1.05%	
	ZFH	1.05%	
ZG	1.05%		
ZGH	1.05%		
ZU	1.05%		
<b>CT (Lux) American</b>	AEH	1.80%	
	AU	1.80%	
	DEH	2.15%	
	DU	2.15%	
	IEH	0.90%	
	IU	0.90%	
	W	1.50%	
	ZE	1.00%	
	ZEH	1.00%	
	ZU	1.00%	
	1E	1.67%	
	1EH	1.67%	
	1EP	1.67%	
	1U	1.67%	
2E	1.06%		
2U	1.06%		

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER <sup>1</sup>	Comments
<b>CT (Lux) American</b> <i>(continued)</i>	3EH	0.83%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	3U	0.88%	
	8E	1.10%	
	8U	1.10%	
	9EH	0.84%	
	9U	0.84%	
<b>CT (Lux) American Select</b>	AD	1.80%	
	AEH	1.80%	
	AN	1.80%	
	AU	1.80%	
	DEH	2.55%	
	DU	2.55%	
	ID	0.84%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	IE	0.90%	
	IEH	0.90%	
	IN	0.84%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	W	1.75%	
	ZEH	0.90%	
	ZU	0.90%	
	1E	1.67%	
	1EH	1.67%	
	1EP	1.67%	
	1U	1.67%	
	2EH	1.06%	
	2U	1.06%	
	3E	0.87%	
3U	0.87%		
8EH	1.10%		
8U	1.10%		
9E	0.78%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
9U	0.83%		
<b>CT (Lux) American Smaller Companies</b>	AE	1.80%	
	AEH	1.80%	
	ASH	1.80%	
	AU	1.80%	
	DEH	2.30%	
	DU	2.30%	
	IE	0.95%	
	IEH	0.95%	
	IFH	0.95%	
	IU	0.95%	
	NE	0.60%	
	ZE	1.05%	
	ZEH	1.05%	
	ZFH	1.05%	
	ZU	1.05%	
1E	1.68%		
1EP	1.68%		

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER'	Comments
<b>CT (Lux) American Smaller Companies</b>	1U	1.68%	
(continued)	2U	1.07%	
	3EH	0.87%	The current TER differs from the full year expected TER due to the big variation of the average NAV.
	3U	0.93%	
	8U	1.11%	
	9EH	0.89%	
	9U	0.89%	
<b>CT (Lux) Asia Equities</b>	AE	1.91%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	AEH	1.62%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	DE	2.46%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	DEH	2.13%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	IE	0.95%	
	IU	0.95%	
	ZU	1.05%	
	1E	1.70%	
	1U	1.70%	
	2E	1.09%	
	2U	1.09%	
	3U	0.95%	
	8E	1.13%	
	8U	1.13%	
	9U	0.91%	
<b>CT (Lux) US Contrarian Core Equities</b>	AEC	1.85%	
	AEH	1.85%	
	AU	1.85%	
	AUP	1.85%	
	DU	2.35%	
	IU	1.05%	
	XS	0.15%	
	XSH	0.15%	
	ZEH	0.90%	
	ZFH	0.90%	
	ZGH	0.83%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZU	0.90%	
<b>CT (Lux) US Disciplined Core Equities</b>	AE	0.70%	
	AEH	0.70%	
	AU	0.70%	
	AUP	0.70%	
	DE	0.90%	
	DEH	0.90%	
	DU	0.90%	
	IE	0.35%	
	IEC	0.35%	
	IEH	0.35%	
	IFH	0.35%	
	IG	0.35%	

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER'	Comments
<b>CT (Lux) US Disciplined Core Equities</b> (continued)	IU	0.35%	
	NE	0.20%	
	NG	0.20%	
	NU	0.20%	
	XG	0.05%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZEH	0.40%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZFH	0.45%	
	ZU	0.45%	
<b>CT (Lux) Pan European ESG Equities</b>	AE	1.50%	
	ASH	1.50%	
	AUH	1.50%	
	DE	1.70%	
	IE	0.75%	
	W	1.60%	
	XE	0.10%	
	ZE	0.90%	
	ZUH	0.90%	
	1E	1.53%	
	1EP	1.60%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	1G	1.53%	
	1GP	1.59%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	2E	1.08%	
	2G	1.08%	
	2U	1.08%	
	3E	0.94%	
	3G	0.94%	
	3GP	0.94%	
	4E	0.08%	
4G	0.08%		
8E	1.12%		
8G	1.12%		
8U	1.07%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
9E	0.85%		
9G	0.85%		
9GP	0.85%		
<b>CT (Lux) Pan European Equity Dividend</b>	AE	1.85%	The current TER differs from the full year expected TER due to the big variation of the average NAV.
	AEP	1.80%	
	AUP	1.88%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	DE	2.15%	
	DEP	2.15%	
	IE	0.65%	
	IEP	0.65%	
	ZE	1.05%	
	ZEP	1.05%	
	1E	1.70%	
1EP	1.70%		

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER'	Comments
<b>CT (Lux) Pan European Equity Dividend</b> (continued)	1G	1.70%	
	1GP	1.70%	
	2E	1.09%	
	2EP	1.04%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	2G	1.09%	
	2GP	1.03%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	3EP	0.95%	
	3G	0.95%	
	3GP	0.95%	
	4GP	0.09%	
	8E	1.13%	
	8EP	1.13%	
	8G	1.13%	
	8GP	1.13%	
	9EP	0.91%	
	9G	0.91%	
	9GP	0.91%	
<b>CT (Lux) Pan European Small Cap Opportunities</b>	AE	1.85%	
	ASH	1.85%	
	AUH	1.85%	
	DE	2.75%	
	DUH	2.75%	
	IE	1.10%	
	W	1.90%	
	XE	0.07%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZE	1.10%	
	ZFH	1.10%	
<b>CT (Lux) Pan European Smaller Companies</b>	IE	0.95%	
	ZE	1.10%	
	1E	1.72%	
	1EP	1.72%	
	1FH	1.72%	
	1G	1.72%	
	1UH	1.72%	
	2E	1.07%	
	2G	1.07%	
	3E	0.91%	
	3EP	0.91%	
	3FH	0.91%	
	3G	0.91%	
	3GP	0.91%	
	3UH	0.91%	
	4E	0.07%	
	4G	0.07%	
	8E	1.11%	
	8G	1.11%	
	9E	0.87%	
	9EP	0.82%	The current TER differs from the full year expected TER due to the small size of the Share Class.

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER'	Comments
<b>CT (Lux) Pan European Smaller Companies</b> (continued)	9FH	0.87%	
	9G	0.87%	
	9GP	0.76%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	9UH	0.87%	
<b>CT (Lux) European Select</b>	AE	1.80%	
	AGH	1.80%	
	AUH	1.80%	
	DUH	2.35%	
	IE	0.95%	
	IEP	1.08%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZE	1.15%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZG	1.05%	
	ZGH	1.05%	
	1E	1.65%	
	1EP	1.65%	
	1SH	1.65%	
	1U	1.65%	
	1UH	1.65%	
	2E	1.06%	
	2EP	1.01%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	3E	0.88%	
	3U	0.88%	
	8E	1.10%	
	8EP	1.10%	
	9E	0.84%	
	9U	0.84%	
<b>CT (Lux) European Smaller Companies</b>	IE	0.95%	
	ZE	1.10%	
	1E	1.72%	
	1EP	1.72%	
	1FH	1.67%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	2E	1.07%	
	3E	0.93%	
	3EP	0.93%	
	3FH	0.93%	
	8E	1.11%	
	9E	0.89%	
	9EP	0.89%	
	9FH	0.89%	
<b>CT (Lux) Asian Equity Income</b>	AEH	1.80%	
	ASC	1.80%	
	AU	1.80%	
	AUP	1.80%	
	DEH	2.55%	
	DU	2.55%	
	DUP	2.55%	
	IEP	0.85%	

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER'	Comments
<b>CT (Lux) Asian Equity Income</b> (continued)	IU	0.85%	
	W	2.00%	
	XU	0.10%	
	XUP	0.10%	
	ZG	1.16%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZGH	1.05%	
	ZGP	1.20%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZU	1.12%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZUP	1.05%	
<b>CT (Lux) Global Technology</b>	AEH	1.95%	
	AS	1.95%	
	AU	1.95%	
	AUP	1.95%	
	BU	2.35%	
	DEH	2.30%	
	DU	2.30%	
	IE	0.95%	
	IEH	0.95%	
	IG	0.95%	
	IJ	0.95%	
	IU	0.95%	
	ZEH	1.00%	
	ZFH	1.00%	
	ZG	1.00%	
ZU	1.00%		
<b>CT (Lux) UK Equities</b>	AE	1.80%	
	AEH	1.80%	
	AFH	1.80%	
	AG	1.80%	
	AGP	1.80%	
	DEH	2.60%	
	DG	2.60%	
	IE	0.85%	
	IEH	0.85%	
	IG	0.85%	
	IGP	0.85%	
	NEH	0.59%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	NFH	0.56%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	NG	0.58%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	NGP	0.58%	The current TER differs from the full year expected TER due to the small size of the Share Class.
NUH	0.68%		
TEH	0.62%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
TFH	0.57%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
TG	0.60%	The current TER differs from the full year expected TER due to the small size of the Share Class.	



## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER <sup>1</sup>	Comments	
<b>CT (Lux) UK Equities</b> (continued)	TGP	0.62%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
	TUH	0.66%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
	ZE	1.05%		
	ZEH	1.05%		
	ZFH	1.05%		
	ZG	1.05%		
	ZGP	1.05%		
	ZUH	1.15%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
	3EH	0.87%		
	3FH	0.87%		
	3UH	0.87%		
	9EH	0.83%		
	9EP	0.77%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
	9FH	0.83%		
	9G	0.83%		
	9UH	0.83%		
	<b>CT (Lux) UK Equity Income</b>	AE	1.80%	
		AEC	1.80%	
AEH		1.80%		
AG		1.80%		
ASC		1.80%		
AUC		1.80%		
DE		2.55%		
DEC		2.55%		
DEH		2.55%		
DG		2.55%		
DGP		2.55%		
IE		0.85%		
IEH		0.85%		
IG		0.85%		
IGP		0.85%		
IU		0.85%		
IUH		0.96%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
LG		0.70%		
LGP		0.70%		
XGP		0.07%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
ZE		1.05%		
ZEH		1.05%		
ZFH		1.05%		
ZG		1.05%		
ZGP	1.05%			
ZUH	1.05%			
1EH	1.64%			
1FH	1.64%			
1UH	1.64%			
3EH	0.88%			
3FH	0.88%			

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER'	Comments
<b>CT (Lux) UK Equity Income</b> (continued)	3UH	0.88%	
	9EH	0.84%	
	9FH	0.84%	
	9G	0.84%	
	9UH	0.84%	
<b>CT (Lux) Japan Equities</b>	AE	1.67%	The current TER differs from the full year expected TER due to the big variation of the average NAV.
	AEC	1.60%	
	AEH	1.60%	
	AJ	1.54%	The current TER differs from the full year expected TER due to the big variation of the average NAV.
	ASH	1.60%	
	AU	1.60%	
	AUH	1.54%	The current TER differs from the full year expected TER due to the big variation of the average NAV.
	DEH	2.20%	
	IE	0.70%	
	IEH	0.70%	
	IEP	0.70%	
	IFH	0.65%	The current TER differs from the full year expected TER due to the big variation of the average NAV.
	IG	0.70%	
	IJ	0.70%	
	IU	0.70%	
	IUH	0.70%	
	LE	0.45%	
	LEH	0.45%	
	LGP	0.56%	The current TER differs from the full year expected TER due to the big variation of the average NAV.
	LJ	0.45%	
	XFH	0.05%	The current TER differs from the full year expected TER due to the big variation of the average NAV.
	XJ	0.10%	
	XU	0.05%	The current TER differs from the full year expected TER due to the big variation of the average NAV.
ZE	0.85%		
ZEH	0.85%		
ZFH	0.85%		
ZJ	0.85%		
ZSH	0.85%		
ZU	0.85%		
ZUH	0.85%		
<b>CT (Lux) Credit Opportunities</b>	AE	1.20%	
	IE	0.60%	
	ZE	0.70%	
	1E	1.17%	
	1EP	1.17%	
	1GH	1.17%	
	1UH	1.17%	
	2E	0.56%	
	2EP	0.49%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	2GC	0.47%	The current TER differs from the full year expected TER due to the small size of the Share Class.

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER <sup>1</sup>	Comments
<b>CT (Lux) Credit Opportunities</b> (continued)	2GH	0.56%	
	4GH	0.06%	
	8E	0.60%	
	8EP	0.60%	
	8GC	0.60%	
	8GH	0.60%	
<b>CT (Lux) Global Investment Grade Credit Opportunities</b>	AE	1.10%	
	AFH	1.01%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	AKH	1.03%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ANH	1.03%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	AUH	1.10%	
	DE	1.65%	
	IE	0.45%	
	IEP	0.45%	
	IGH	0.45%	
	INH	0.45%	
	IU	0.45%	
	IUH	0.45%	
	JE	0.42%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	JGH	0.35%	
	JUH	0.35%	
	LE	0.30%	
	LEP	0.16%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	LGH	0.15%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	XE	0.10%	
	XGH	0.10%	
	XUH	0.10%	
	YE	0.50%	
	YGH	0.50%	
YUH	0.50%		
ZE	0.55%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
ZFH	0.48%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
ZGH	0.50%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
ZUH	0.49%	The current TER differs from the full year expected TER due to the small size of the Share Class.	
<b>CT (Lux) Pan European Absolute Alpha</b>	AE	1.85%	
	AEP	1.85%	
	AUH	1.85%/2.01%	
	DE	2.35%/2.45%	
	IE	0.95%/1.89%	
	IGH	0.95%/1.27%	
	LE	0.575%/0.77%	
XGH	0.06%	The current TER differs from the full year expected TER due to the small size of the Share Class.	

## Notes to the Financial Statements

(continued)

### 20 TOTAL EXPENSE RATIO (TER)

(continued)

Portfolio	Share Class	TER/TER <sup>1</sup>	Comments
<b>CT (Lux) Pan European Absolute Alpha</b> (continued)	ZE	1.05%/1.10%	
	ZF	1.05%	
	ZFH	1.05%	
	ZGH	1.05%/1.20%	
<b>CT (Lux) American Extended Alpha</b>	AEH	1.80%	
	AU	1.80%	
	DEH	2.30%	
	DU	2.30%	
	IU	0.90%	
	ZU	1.05%	
	1E	1.69%	
	1EH	1.69%	
	1U	1.69%	
	2E	0.83%	
	2U	0.83%	
	3U	0.94%	
	8E	0.87%	
	8U	0.87%	
	9U	0.81%	The current TER differs from the full year expected TER due to the small size of the Share Class.
<b>CT (Lux) Global Extended Alpha</b>	AEH	1.88%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	AU	1.80%	
	DEH	2.30%	
	DU	2.30%	
	IU	0.90%	
	ZU	1.05%	
	1E	1.69%	
	1U	1.69%	
	2E	0.78%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	2U	0.83%	
	8E	0.87%	
	8U	0.87%	
<b>CT (Lux) Enhanced Commodities</b>	AEH	1.20%	
	AFH	1.20%	
	AGH	1.20%	
	ASH	1.20%	
	AU	1.20%	
	DEH	1.45%	
	DU	1.45%	
	IEH	0.90%	
	IG	0.90%	
	IGH	0.90%	
	IU	0.90%	
	NG	0.55%	
	XU	0.10%	
	ZEH	0.90%	
	ZFH	0.77%	The current TER differs from the full year expected TER due to the small size of the Share Class.
	ZGH	0.90%	
	ZU	0.90%	

<sup>1</sup>The TER is inclusive of performance fees.

## Notes to the Financial Statements

(continued)

### 21 SUBSEQUENT EVENTS

With effect from December 12, 2024 CT (Lux) Pan European Equity Dividend will be renamed CT (Lux) Pan European Focus.

From December 2, 2024 the Operating Expenses for certain Share Classes of the Portfolio will be reduced as follows:

Share Class	Current Operating Expenses	From the Effective Date
A Shares	0.30%	0.20%
D Shares	0.30%	0.20%
I Shares	0.15%	0.10%
L Shares	0.15%	0.10%
Z Shares	0.30%	0.15%

### 22 OTHER INFORMATION

Amendment to the SFDR Periodic Disclosure Templates in the Annual Report for the year ended March 31, 2024:

To the question “Did the financial product invest in fossil gas and/or nuclear energy related activities complying with the EU Taxonomy?”, the answer should be read as “No” for the CT (Lux) Global Corporate Bond Fund and the CT (Lux) European Corporate Bond Fund. Both of these portfolios did not make any such investments during the reporting period, as shown in the graphs reporting the percentage of investments that are aligned with the EU Taxonomy.

## Shareholders' Information

The SICAV is an investment company organised as a "*Société d'Investissement à Capital Variable*" in the Grand Duchy of Luxembourg under the Law of August 10, 1915, as amended, and qualifies as an Undertaking for Collective Investment in Transferable Securities ("UCITS") under Part I of the law of December 17, 2010, as amended.

The SICAV was incorporated on February 10, 1995 for an unlimited period. The SICAV's articles of incorporation were first published in the *Recueil des Sociétés et Associations* of the Grand Duchy of Luxembourg on March 31, 1995 and were last amended effective on November 20, 2023 to reflect the new name of the SICAV and its Portfolios, among other changes.

The SICAV is registered under the Number R.C.S. Luxembourg B-50216.

The annual general meeting of Shareholders of the SICAV is held in Luxembourg as may be specified in the notice of meeting, within six months of the accounting year end. The annual general meeting may be held abroad if, in the absolute and final judgment of the Board, exceptional circumstances so require. Other meetings of Shareholders may be held at such place and period of notice as may be specified in the respective notices of meeting. Notices of general meetings are given in accordance with Luxembourg law and in accordance with applicable rules in the relevant countries where Shares are publicly offered for sale. Notices will specify the place and time of the meeting, the conditions of admission, the agenda, the quorum and voting requirements.

The accounting year of the SICAV terminates on March 31 in each year.

The annual report and audited financial statements and the unaudited interim report are available at the registered office of the SICAV and at the principal office of each paying agent and distributor. The combined accounts of the SICAV are expressed in U.S. Dollars.

The Net Asset Value per Class of each Portfolio and the offering and redemption prices are made public at the registered office of the SICAV.

This report does not constitute an offer or a solicitation of an offer to buy shares in the SICAV. Subscriptions are accepted only on the basis of the current Prospectus and/or Information document for retail and insurance-based investment products (the "PRIIPs KID") accompanied by the most recent annual report and any subsequent interim report of the SICAV, when issued.

Certain Portfolios and/or Share Classes contained within this report may not be authorised or offered for sale in every jurisdiction at this time.

### Significant/Global Events

Significant local, regional or global events such as terrorism, civil conflicts and war, natural disasters, disease/virus outbreaks and epidemics or other public health issues, recessions, depressions or other events – or the potential for such events – could have a significant negative impact on the global economic and market conditions. These and other related events could have a negative impact on Portfolio performance and the value of an investment in the Portfolios.

### Information Document ("PRIIPs KID", formerly Key Investor Information Document) - Subscription requirements

The PRIIPs KID is a pre-contractual document and investors will have to confirm that they have read the latest PRIIPs KID before making a subscription. The Management Company has the right to reject a subscription if the investor does not confirm that they have read the latest PRIIPs KID at the time of application. The latest PRIIPs KID may be obtained from [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

### Task force on Climate-related Disclosures ("TCFD")

TCFD information for the Portfolios covered by this report has been made available on the relevant Portfolio details or document library pages of our website and can be found at [www.columbiathreadneedle.com](http://www.columbiathreadneedle.com).

## Information for Investors in Switzerland

In Switzerland, the Prospectus, PRIIPs KIDs, Articles, Annual and Interim Reports and/or any such documents, which are required for the approval in compliance with the applicable foreign law, may be obtained free of charge from the Swiss Representative and Paying Agent CACEIS Bank, Montrouge, Zurich Branch / Switzerland, Bleicherweg 7, CH 8027 Zurich, Switzerland.

Past performance is no indication of current or future performance, and the performance data do not take account of the commissions and costs incurred on the issue and redemption of shares.

## Securities Financing Transaction Regulation

The Securities Financing Transaction Regulation (“SFTR”) introduces reporting requirements for securities financing transactions (“SFTs”) and total return swaps. A SFT is defined as per Article 3(11) of the SFTR as:

- a repurchase/reverse repurchase agreement;
- securities or commodities lending and securities or commodities borrowing;
- a buy-sell back transaction or sell-buy back transaction; or
- a margin lending transaction.

As at September 30, 2024, the SICAV held total return swaps (“TRS”) as type of instruments in scope of the SFTR.

### Global data

Name of Portfolio	Type of asset	Unrealised gain and loss in the Portfolio base currency and in absolute value	% of Net Assets
CT (Lux) Pan European Absolute Alpha	TRS	140,320	0.59
CT (Lux) American Extended Alpha	TRS	52,164	0.13
CT (Lux) Global Extended Alpha	TRS	766,694	0.77
CT (Lux) Enhanced Commodities	TRS	5,717,302	3.73

### Data on collateral reuse

There was no collateral reuse during the period ended September 30, 2024.

### Concentration data

All collateral received in respect of TRS as of September 30, 2024 is cash collateral. The ten largest issuers disclosure is therefore not applicable.

The following table provides details of the top ten counterparties (based on gross volume of outstanding transactions) in respect of TRS held per Portfolio as at September 30, 2024:

Name of Portfolio	Type of asset	Counterparty	Unrealised gain and loss in the Portfolio base currency and in absolute value
CT (Lux) Pan European Absolute Alpha	TRS	UBS	134,953
		Goldman Sachs	5,367
CT (Lux) American Extended Alpha	TRS	UBS	52,164
CT (Lux) Global Extended Alpha	TRS	UBS	766,694
CT (Lux) Enhanced Commodities	TRS	Goldman Sachs	2,403,215
		JPMorgan	1,806,281
		Macquarie	1,507,806

### Safekeeping of collateral received

Cash collateral is received on each Portfolio’s cash account at Citibank Europe plc, Luxembourg Branch.

The table below provides the term deposits amounts held by the SICAV as at September 30, 2024:

Name of Portfolio	Type of collateral	Counterparty	Currency of collateral	Amount of collateral
CT (Lux) Enhanced Commodities	Cash	JPMorgan	USD	3,050,000*
		Goldman Sachs	USD	2,350,000
		Macquarie	USD	1,480,000
		<b>Total</b>	<b>USD</b>	<b>6,880,000</b>

\*This collateral amount may be related to transactions other than TRS which are not covered by SFTR disclosure.



## Securities Financing Transaction Regulation

(continued)

### Aggregate transaction data

Name of Portfolio	Type of collateral	Maturity tenor (collateral)	Currency of collateral	Maturity tenor (SFT/TRS)	Country of establishment (counterparty)	Settlement and clearing	Quality of collateral
CT (Lux) Pan European Absolute Alpha	Cash	Open maturity	EUR	1 month to 3 months / more than 1 year	UK	Bilateral	N/A - Cash
CT (Lux) Global Extended Alpha	Cash	Open maturity	USD	3 months to 1 year / more than 1 year	UK	Bilateral	N/A - Cash
CT (Lux) Enhanced Commodities	Cash	Open maturity	USD	1 day to 1 month	UK	Bilateral	N/A - Cash

### Safekeeping of collateral granted

Cash and security collateral paid to the counterparties is delivered to segregated accounts at the counterparty.

The amount of collateral granted for TRS as at September 30, 2024 is as follows:

Name of Portfolio	Type of collateral	Counterparty	Currency of collateral	Amount of collateral	% of collateral held at period-end by category
CT (Lux) Pan European Absolute Alpha	Cash	UBS	EUR	260,000	1.10
		<b>Total</b>	<b>EUR</b>	<b>260,000</b>	<b>1.10</b>
CT (Lux) Global Extended Alpha	Cash	UBS	USD	300,000	0.30
		<b>Total</b>	<b>USD</b>	<b>300,000</b>	<b>0.30</b>

### Return/Costs

Return and costs of TRS transactions as at September 30, 2024 are disclosed in the Statement of Operations and Changes in Net Assets of the relevant Portfolio under the headings "Interest expense on swaps", "Net realised gain/(loss) on swaps" and "Change in net unrealised gain/(loss) on swaps".

## Directory

### Registered Office

31 Z.A. Bourmicht  
L-8070 Bertrange  
Grand Duchy of Luxembourg

### Investment Manager

Threadneedle Management Luxembourg S.A.

### Management Company

Threadneedle Management Luxembourg S.A.  
44, rue de la Vallée  
L-2661 Luxembourg  
Grand Duchy of Luxembourg

### Delegated to<sup>1</sup>:

Columbia Management  
Investment Advisers, LLC  
290 Congress Street  
Boston MA 02210  
United States of America

CT (Lux) US High Yield Bond  
CT (Lux) Global Emerging Market Equities  
CT (Lux) US Contrarian Core Equities  
CT (Lux) US Disciplined Core Equities  
CT (Lux) Global Technology

Threadneedle Asset  
Management Limited  
Cannon Place  
78 Cannon Street  
London EC4N 6AG  
United Kingdom

CT (Lux) Global Social Bond  
CT (Lux) Global Corporate Bond<sup>2</sup>  
CT (Lux) European Corporate Bond  
CT (Lux) European High Yield Bond  
CT (Lux) European Short-Term High Yield Bond  
CT (Lux) European Social Bond  
CT (Lux) European Strategic Bond  
CT (Lux) Emerging Market Corporate Bonds<sup>2</sup>  
CT (Lux) Emerging Market Debt<sup>2</sup>  
CT (Lux) Global Emerging Market Short-Term Bonds<sup>2</sup>  
CT (Lux) Flexible Asian Bond<sup>3</sup>  
CT (Lux) Global Dynamic Real Return  
CT (Lux) Global Multi Asset Income  
CT (Lux) Global Focus  
CT (Lux) Global Equity Income  
CT (Lux) Global Select  
CT (Lux) Global Smaller Companies  
CT (Lux) American  
CT (Lux) American Select<sup>2</sup>  
CT (Lux) American Smaller Companies<sup>2</sup>  
CT (Lux) Asia Equities<sup>3</sup>  
CT (Lux) Pan European ESG Equities  
CT (Lux) Pan European Equity Dividend  
CT (Lux) Pan European Small Cap Opportunities  
CT (Lux) Pan European Smaller Companies  
CT (Lux) European Select  
CT (Lux) European Smaller Companies  
CT (Lux) Asian Equity Income<sup>3</sup>  
CT (Lux) UK Equities  
CT (Lux) UK Equity Income  
CT (Lux) Japan Equities<sup>2</sup>  
CT (Lux) Credit Opportunities  
CT (Lux) Global Investment Grade Credit Opportunities  
CT (Lux) Pan European Absolute Alpha  
CT (Lux) American Extended Alpha<sup>2</sup>  
CT (Lux) Global Extended Alpha  
CT (Lux) Enhanced Commodities<sup>2</sup>

<sup>1</sup>Subject to the responsibility and oversight of Threadneedle Management Luxembourg S.A.

<sup>2</sup>Threadneedle Asset Management Limited has delegated, at its own expense and while maintaining full responsibility, the investment management function to Columbia Management Investment Advisers, LLC (effective as from September 2, 2024 for CT (Lux) American Select, CT (Lux) American Smaller Companies and CT (Lux) American Extended Alpha).

<sup>3</sup>Threadneedle Asset Management Limited has delegated, at its own expense and while maintaining full responsibility, the investment management function to Threadneedle Investments Singapore (Pte.) Limited.

## Directory

(continued)

### **Depository, Domiciliary, Administrative and Paying Agent**

Citibank Europe plc, Luxembourg Branch  
31, Z.A. Bourmicht  
L-8070 Bertrange  
Grand Duchy of Luxembourg

### **Registrar and Transfer Agent**

International Financial Data Services (Luxembourg) S.A.  
49, Avenue John F. Kennedy  
L-1855 Luxembourg  
Grand Duchy of Luxembourg

### **Distributor (delegated to a variety of distributors)**

Threadneedle Management Luxembourg S.A.  
44, rue de la Vallée  
L-2661 Luxembourg  
Grand Duchy of Luxembourg

### **Representative and Paying Agents**

#### **In Austria**

Erste Bank  
Am Belvedere 1  
A-1100 Vienna  
Austria

#### **In Belgium**

CACEIS Belgium S.A  
Avenue du Port 86 C b 320  
B-1000 Brussels  
Belgium

#### **In France**

CACEIS Bank  
1/3 Place Valhubert  
F-75013 Paris  
France

#### **In Germany**

J.P. Morgan AG  
Junghofstrasse 14  
D-60311 Frankfurt am Main  
Germany

#### **In Hong Kong**

HSBC Institutional Trust Services (Asia) Limited  
3/F Tower 2 & 3 HSBC Centre  
1 Sham Mong Road  
Kowloon  
Hong Kong

#### **In Switzerland**

CACEIS Bank, Montrouge, Zurich Branch/Switzerland  
Bleicherweg 7  
CH-8027 Zurich  
Switzerland

#### **Auditor**

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

#### **Legal Advisors in Luxembourg**

Linklaters LLP  
35, Avenue John F. Kennedy, B.P. 1107  
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Grand Duchy of Luxembourg

To find out more visit [columbiathreadneedle.com](https://columbiathreadneedle.com)



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